

## Hapton Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 08/03/2024</b>			
	Cash in Hand 01/04/2023		48,081.21	
	<b>ADD</b>			
	Receipts 01/04/2023 - 08/03/2024		16,962.60	
			65,043.81	
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 08/03/2024		22,644.56	
<b>A</b>	<b>Cash in Hand 08/03/2024</b> (per Cash Book)		<b>42,399.25</b>	
	Cash in hand per Bank Statements			
	Petty Cash	08/03/2024	0.00	
	Environmental	08/03/2024	3,516.00	
	Fundraising	08/03/2024	12,369.65	
	Expenses	08/03/2024	26,855.44	
			<b>42,741.09</b>	
	Less unrepresented payments		341.84	
			42,399.25	
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>42,399.25</b>	
	<b>A = B Checks out OK</b>			