

Hapton Parish Council

Bank Reconciliation at 08/03/2017			
	Cash in Hand 01/04/2016		1,374.23
	ADD		
	Receipts 01/04/2016 - 08/03/2017		27,135.93
			28,510.16
	SUBTRACT		
	Payments 01/04/2016 - 08/03/2017		18,985.79
A	Cash in Hand 08/03/2017 (per Cash Book)		9,524.37
	Cash in hand per Bank Statements		
	Cash	08/03/2017	0.00
	Environmental	08/03/2017	23.55
	Fundraising	08/03/2017	1,714.65
	Expenses	08/03/2017	5,601.17
			7,339.37
	Less unrepresented cheques As attached		0.00
			7,339.37
	Plus unrepresented receipts As attached		2,185.00
B	Adjusted Bank Balance		9,524.37
	A = B Checks out OK		