

Hapton Parish Council

Bank Reconciliation at 31/03/2018			
	Cash in Hand 01/04/2017		8,710.01
	ADD		
	Receipts 01/04/2017 - 31/03/2018		19,479.18
			28,189.19
	SUBTRACT		
	Payments 01/04/2017 - 31/03/2018		13,546.15
A	Cash in Hand 08/04/2018 (per Cash Book)		14,643.04
	Cash in hand per Bank Statements		
	Cash 08/04/2018	0.00	
	Environmental 08/04/2018	2,800.00	
	Fundraising 08/04/2018	10,714.65	
	Expenses 08/04/2018	1,128.39	
			14,643.04
	Less unrepresented cheques As attached		0.00
			14,643.04
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		14,643.04
	A = B Checks out OK		