

Hapton Parish Council

Bank Reconciliation at 07/01/2017			
	Cash in Hand 01/04/2016		1,374.23
	ADD		
	Receipts 01/04/2016 - 07/01/2017		24,810.93
	SUBTRACT		
	Payments 01/04/2016 - 07/01/2017		17,524.59
A	Cash in Hand 07/01/2017 (per Cash Book)		8,660.57
	Cash in hand per Bank Statements		
	Cash	07/01/2017	0.00
	Environmental	07/01/2017	23.55
	Fundraising	07/01/2017	1,714.65
	Expenses	07/01/2017	6,922.37
			8,660.57
	Less unrepresented cheques As attached		0.00
			8,660.57
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		8,660.57
	A = B Checks out OK		