

Hapton Parish Council

Bank Reconciliation at 31/03/2019			
	Cash in Hand 01/04/2018		14,643.04
	ADD		
	Receipts 01/04/2018 - 31/03/2019		20,685.88
			35,328.92
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		13,076.71
A	Cash in Hand 31/03/2019 (per Cash Book)		22,252.21
	Cash in hand per Bank Statements		
	Cash 31/03/2019	0.00	
	Environmental 31/03/2019	3,850.00	
	Fundraising 31/03/2019	10,714.65	
	Expenses 31/03/2019	8,140.56	
			22,705.21
	Less unrepresented cheques As attached		453.00
			22,252.21
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		22,252.21
	A = B Checks out OK		