

Hapton Parish Council

	Bank Reconciliation at 05/06/2019		
	Cash in Hand 01/04/2019		22,252.21
	ADD		
	Receipts 01/04/2019 - 05/06/2019		17,603.00
	SUBTRACT		
	Payments 01/04/2019 - 05/06/2019		1,345.41
A	Cash in Hand 05/06/2019 (per Cash Book)		38,509.80
	Cash in hand per Bank Statements		
	Cash	05/06/2019	0.00
	Environmental	05/06/2019	3,850.00
	Fundraising	05/06/2019	10,714.65
	Expenses	05/06/2019	23,958.15
			38,522.80
	Less unrepresented cheques As attached		13.00
			38,509.80
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		38,509.80
	A = B Checks out OK		