

Hapton Parish Council

	Bank Reconciliation at 03/09/2019		
	Cash in Hand 01/04/2019		22,252.21
	ADD		
	Receipts 01/04/2019 - 03/09/2019		18,503.71
			40,755.92
	SUBTRACT		
	Payments 01/04/2019 - 03/09/2019		4,374.73
A	Cash in Hand 03/09/2019 (per Cash Book)		36,381.19
	Cash in hand per Bank Statements		
	Cash	03/09/2019	0.00
	Environmental	03/09/2019	3,850.00
	Fundraising	03/09/2019	10,714.65
	Expenses	03/09/2019	23,255.04
			37,819.69
	Less unrepresented cheques As attached		1,648.50
			36,171.19
	Plus unrepresented receipts As attached		210.00
B	Adjusted Bank Balance		36,381.19
	A = B Checks out OK		