

**Hapton Parish Council**

	<b>Bank Reconciliation at 10/09/2018</b>		
	Cash in Hand 01/04/2018		
			14,643.04
	<b>ADD</b>		
	Receipts 01/04/2018 - 10/09/2018		19,713.38
			34,356.42
	<b>SUBTRACT</b>		
	Payments 01/04/2018 - 10/09/2018		5,872.42
<b>A</b>	<b>Cash in Hand 10/09/2018</b> (per Cash Book)		<b>28,484.00</b>
	Cash in hand per Bank Statements		
	Cash	10/09/2018	0.00
	Environmental	10/09/2018	3,550.00
	Fundraising	10/09/2018	10,714.65
	Expenses	10/09/2018	14,219.35
			<b>28,484.00</b>
	Less unrepresented cheques As attached		0.00
			28,484.00
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>28,484.00</b>
	<b>A = B Checks out OK</b>		