

Hapton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		42,267.49
	ADD Receipts 01/04/2024 - 31/03/2025		85,134.81
	SUBTRACT Payments 01/04/2024 - 31/03/2025		127,402.30
	Cash in Hand 31/03/2025 (per Cash Book)		108,213.10
B			19,189.20
	Cash in hand per Bank Statements		
	Petty Cash 09/04/2025	0.00	
	Environmental 09/04/2025	4,296.00	
	Fundraising 09/04/2025	2,369.65	
	Expenses 09/04/2025	12,909.63	
			19,575.28
	Less unrepresented payments		386.08
			19,189.20
	Plus unrepresented receipts		
	Adjusted Bank Balance		19,189.20
	A = B Checks out OK		