

## Happisburgh Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		237,760.14
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		99,991.10
			337,751.24
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		147,836.05
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>189,915.19</b>
	Cash in hand per Bank Statements		
	Petty Cash 21/11/2022	0.00	
	02 Car Park Account - Co-operative 31/03/2023	8,988.94	
	03 Happisburgh Parish Council - N 31/03/2023	161,716.39	
	01 Happisburgh Parish Council Cu 31/03/2023	19,617.18	
			<b>190,322.51</b>
	Less unrepresented payments		407.32
			189,915.19
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>189,915.19</b>
	<b>A = B Checks out OK</b>		