

Checkley Parish Council

Prepared by: SIM-OWEN P. Clerk
Name and Role (Clerk/RFO etc)

Date: 6/4/2022

Approved by: Councillor
Name and Role (RFO/Chair of Finance etc)

Date: 19/4/2022

Bank Reconciliation at 30/03/2022			
	Cash in Hand 01/04/2021		88,751.84
	ADD		
	Receipts 01/04/2021 - 30/03/2022		86,547.76
			175,299.60
	SUBTRACT		
	Payments 01/04/2021 - 30/03/2022		94,015.70
A	Cash in Hand 30/03/2022 (per Cash Book)		81,283.90
	Cash in hand per Bank Statements		
	Petty Cash	15/02/2022	0.00
	Business Reserve Account (Car Pe	21/02/2022	19,301.12
	Business Reserve Account (GWH I	21/01/2022	16,834.17
	CPC Current Account - 75446650	24/03/2022	48,361.34
			84,496.63
	Less unrepresented payments		3,212.73
			81,283.90
	Plus unrepresented receipts		
B	Adjusted Bank Balance		81,283.90
A = B Checks out OK			

MATCHES LATEST BANK STATEMENT.