

Checkley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|------------|------------------|
| | Bank Reconciliation at 15/02/2022 | | |
| | Cash in Hand 01/04/2021 | | 88,751.84 |
| | ADD Receipts 01/04/2021 - 15/02/2022 | | 86,547.27 |
| | | | 175,299.11 |
| | SUBTRACT Payments 01/04/2021 - 15/02/2022 | | 88,452.76 |
| A | Cash in Hand 15/02/2022 (per Cash Book) | | 86,846.35 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 15/02/2022 | 0.00 |
| | Business Reserve Account (Car Park) | 19/11/2021 | 19,300.63 |
| | Business Reserve Account (GWH I) | 21/01/2022 | 16,834.17 |
| | CPC Current Account - 75446650 | 24/01/2022 | 60,657.99 |
| | | | 96,792.79 |
| | Less unrepresented payments | | 9,946.44 |
| | | | 86,846.35 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 86,846.35 |
| | A = B Checks out OK | | |