

Checkley Parish Council

PARISH CLERK.

Prepared by: SIAN MORGAN-OWEN.
Name and Role (Clerk/RFO etc)

Date: 20/6/22

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)
INTERNAL AUDITOR.

Date: 21/6/22

	Bank Reconciliation at 15/06/2022		
	Cash in Hand 01/04/2022		81,283.90
	ADD Receipts 01/04/2022 - 15/06/2022		36,587.17
			117,871.07
	SUBTRACT Payments 01/04/2022 - 15/06/2022		15,276.47
A	Cash in Hand 15/06/2022 (per Cash Book)		102,594.60
	Cash in hand per Bank Statements		
	Petty Cash 15/02/2022	0.00	
	Business Reserve Account (Car Pe 29/04/2022	19,302.77	
	Business Reserve Account (GWH I 16/05/2022	16,834.58	
	CPC Current Account - 75446650 16/05/2022	69,621.09	
			105,758.44
	Less unrepresented payments		3,163.84
			102,594.60
	Plus unrepresented receipts		
B	Adjusted Bank Balance		102,594.60
	A = B Checks out OK		