

Checkley Parish Council

Prepared by: S.M.O - Clerk.
Name and Role (Clerk/RFO etc)

Date: 15/3/22

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

Date: 15/3/22

Bank Reconciliation at 15/03/2022		
	Cash in Hand 01/04/2021	88,751.84
	ADD Receipts 01/04/2021 - 15/03/2022	86,547.76
		175,299.60
	SUBTRACT Payments 01/04/2021 - 15/03/2022	88,498.30
A	Cash in Hand 15/03/2022 (per Cash Book)	86,801.30
	Cash in hand per Bank Statements	
	Petty Cash 15/02/2022	0.00
	Business Reserve Account (Car P€ 21/02/2022	19,301.12
	Business Reserve Account (GWH I 21/01/2022	16,834.17
	CPC Current Account - 75446650 24/02/2022	51,603.82
		87,739.11
	Less unrepresented payments	937.81
		86,801.30
	Plus unrepresented receipts	
B	Adjusted Bank Balance	86,801.30
A = B Checks out OK		