

Checkley Parish Council

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

Date: 17/5/22

Approved by: S.D. Bradley - Treasurer
Name and Role (RFO/Chair of Finance etc)

Date: 17/5/22

	Bank Reconciliation at 16/05/2022		
	Cash in Hand 01/04/2022		81,283.90
	ADD Receipts 01/04/2022 - 16/05/2022		245.56
			81,529.46
	SUBTRACT Payments 01/04/2022 - 16/05/2022		5,220.47
A	Cash in Hand 16/05/2022 (per Cash Book)		76,308.99
	Cash in hand per Bank Statements		
	Petty Cash 15/02/2022	0.00	
	Business Reserve Account (Car P& 16/05/2022	19,301.12	
	Business Reserve Account (GWH I 16/05/2022	16,834.58	
	CPC Current Account - 75446650 16/05/2022	43,581.44	
			79,717.14
	Less unrepresented payments		3,408.15
			76,308.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		76,308.99
	A = B Checks out OK		