

Checkley Parish Council

Prepared by: S. Morgan-Owen - Clerk
Name and Role (Clerk/RFO etc)

Date: 18/7/22

Approved by: Clerk - [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 19/7/22

Bank Reconciliation at 18/07/2022		
	Cash in Hand 01/04/2022	81,283.90
	ADD Receipts 01/04/2022 - 18/07/2022	43,587.17
		124,871.07
	SUBTRACT Payments 01/04/2022 - 18/07/2022	43,953.41
A	Cash in Hand 18/07/2022 (per Cash Book)	80,917.66
	Cash in hand per Bank Statements	
	Petty Cash 26/06/2022 0.00	0.00
	Business Reserve Account (Car Pa 26/06/2022 19,302.77	19,302.77
	Business Reserve Account (GWH I 26/06/2022 16,834.58	16,834.58
	CPC Current Account - 75446650 26/06/2022 71,518.19	71,518.19
		107,655.54
	Less unrepresented payments	26,737.88
		80,917.66
	Plus unrepresented receipts	
B	Adjusted Bank Balance	80,917.66
A = B Checks out OK		