

### Checkley Parish Council

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

Date: 15/8/22

Approved by: SANDRA PECK Clerk: Selh. Int AUD.  
Name and Role (RFO/Chair of Finance etc)

Date: 16/8/22

<b>Bank Reconciliation at 15/08/2022</b>		
	Cash in Hand 01/04/2022	81,283.90
	<b>ADD</b> Receipts 01/04/2022 - 15/08/2022	50,066.20
		131,350.10
	<b>SUBTRACT</b> Payments 01/04/2022 - 15/08/2022	33,068.38
<b>A</b>	<b>Cash in Hand 15/08/2022</b> (per Cash Book)	<b>98,281.72</b>
	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 16,838.61	16,838.61
	CPC Current Account - 75446650 26/06/2022 68,327.27	68,327.27
		<b>104,468.65</b>
	Less unrepresented payments	6,186.93
		98,281.72
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>98,281.72</b>
<b>A = B Checks out OK</b>		