

Checkley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 21/09/2022		
	Cash in Hand 01/04/2022		81,283.90
	ADD Receipts 01/04/2022 - 21/09/2022		50,961.01
			132,244.91
	SUBTRACT Payments 01/04/2022 - 21/09/2022		45,201.47
A	Cash in Hand 21/09/2022 (per Cash Book)		87,043.44
	Cash in hand per Bank Statements		
	Petty Cash	26/06/2022	0.00
	Business Reserve Account (Car P&e	29/07/2022	19,307.58
	Business Reserve Account (GWH I	30/06/2022	16,838.61
	CPC Current Account - 75446650	24/08/2022	59,958.85
			96,105.04
	Less unrepresented payments		9,061.60
			87,043.44
	Plus unrepresented receipts		
B	Adjusted Bank Balance		87,043.44
	A = B Checks out OK		