

### Checkley Parish Council

Prepared by: EMO - Clerk  
Name and Role (Clerk/RFO etc)

Date: 17/10/22

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

Date: 18/10/22

<b>Bank Reconciliation at 17/10/2022</b>			
	Cash in Hand 01/04/2022		81,283.90
	<b>ADD</b> Receipts 01/04/2022 - 17/10/2022		52,291.01
			133,574.91
	<b>SUBTRACT</b> Payments 01/04/2022 - 17/10/2022		73,559.59
<b>A</b>	<b>Cash in Hand 17/10/2022</b> (per Cash Book)		<b>60,015.32</b>
	Cash in hand per Bank Statements		
	Petty Cash 26/06/2022	0.00	
	Business Reserve Account (Car Pa 29/07/2022	19,307.58	
	Business Reserve Account (GWH I 30/06/2022	16,838.61	
	CPC Current Account - 75446650 23/09/2022	50,825.51	
			<b>86,971.70</b>
	Less unrepresented payments		26,956.38
			60,015.32
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>60,015.32</b>
	<b>A = B Checks out OK</b>		