

Checkley Parish Council

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

Date: 14/11/22

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

Date: 15/11/22

Bank Reconciliation at 14/11/2022			
	Cash in Hand 01/04/2022		81,283.90
	ADD Receipts 01/04/2022 - 14/11/2022		87,254.78
			168,538.68
	SUBTRACT Payments 01/04/2022 - 14/11/2022		76,719.18
A	Cash in Hand 14/11/2022 (per Cash Book)		91,819.50
	Cash in hand per Bank Statements		
	Petty Cash 26/06/2022	0.00	
	Business Reserve Account (Car Pe 29/07/2022	19,307.58	
	Business Reserve Account (GWH I 30/09/2022	16,844.52	
	CPC Current Account - 75446650 20/10/2022	60,500.86	
			96,652.96
	Less unrepresented payments		4,833.46
			91,819.50
	Plus unrepresented receipts		
B	Adjusted Bank Balance		91,819.50
	A = B Checks out OK		