

Checkley Parish Council

Prepared by: SIÂN-M-O-CLARK
Name and Role (Clerk/RFO etc)

Date: 12/12/22

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

Date: 13/12/22

Bank Reconciliation at 12/12/2022		
	Cash in Hand 01/04/2022	81,283.90
	ADD Receipts 01/04/2022 - 12/12/2022	87,416.32
		168,700.22
	SUBTRACT Payments 01/04/2022 - 12/12/2022	89,680.06
A	Cash in Hand 12/12/2022 (per Cash Book)	79,020.16
	Cash in hand per Bank Statements	
	Petty Cash 26/06/2022 0.00	0.00
	Business Reserve Account (Car Pe 21/11/2022 19,319.12	19,319.12
	Business Reserve Account (GWH I 21/10/2022 16,844.52	16,844.52
	CPC Current Account - 75446650 24/11/2022 43,115.28	43,115.28
		79,278.92
	Less unrepresented payments	258.76
		79,020.16
	Plus unrepresented receipts	
B	Adjusted Bank Balance	79,020.16
A = B Checks out OK		