

### Checkley Parish Council

Prepared by: Sian M-O - clerk  
Name and Role (Clerk/RFO etc)

Date: 17/1/23

Approved by: S.D. Borden - clerk  
Name and Role (RFO/Chair of Finance etc)

Date: 17/1/23

<b>Bank Reconciliation at 07/01/2023</b>		
	Cash in Hand 01/04/2022	81,283.90
	<b>ADD</b> Receipts 01/04/2022 - 07/01/2023	96,075.96
		177,359.86
	<b>SUBTRACT</b> Payments 01/04/2022 - 07/01/2023	102,541.25
<b>A</b>	<b>Cash in Hand 07/01/2023</b> (per Cash Book)	<b>74,818.61</b>
	Cash in hand per Bank Statements	
	Petty Cash 26/06/2022	0.00
	Business Reserve Account (Car Pa 21/11/2022	19,319.12
	Business Reserve Account (GWH I 21/10/2022	16,844.52
	CPC Current Account - 75446650 23/12/2022	41,969.92
		78,133.56
	Less unrepresented payments	3,314.95
		74,818.61
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>74,818.61</b>
<b>A = B Checks out OK</b>		