Checkley Parish Council

Prepared by: CLERK - S. MORGAN-OWEN Date: 20/2/23

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 21/2/23

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 20/02/2023		
	Cash in Hand 01/04/2022		81,283.90
	ADD		
	Receipts 01/04/2022 - 20/02/2023		96,102.23
			177,386.13
	SUBTRACT		
	Payments 01/04/2022 - 20/02/2023		106,720.74
A	**Cash in Hand 20/02/2023** (per Cash Book)		**70,665.39**
	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 20/01/2023	16,870.79	
	CPC Current Account - 75446650 24/01/2023	37,461.94	
			73,651.85
	Less unpresented payments		2,986.46
			70,665.39
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**70,665.39**
	A = B Checks out OK		

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