

Checkley Parish Council

Prepared by: Clerk - ~~SM~~ - SM-OWEN
Name and Role (Clerk/RFO etc)

Date: 20/3/23

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

Date: 20/3/23

Bank Reconciliation at 20/03/2023			
	Cash in Hand 01/04/2022		81,283.90
	ADD Receipts 01/04/2022 - 20/03/2023		96,139.63
			177,423.53
	SUBTRACT Payments 01/04/2022 - 20/03/2023		108,882.72
A	Cash in Hand 20/03/2023 (per Cash Book)		68,540.81
	Cash in hand per Bank Statements		
	Petty Cash 26/06/2022	0.00	
	Business Reserve Account (Car Pe 21/02/2023	19,356.52	
	Business Reserve Account (GWH I 20/01/2023	16,870.79	
	CPC Current Account - 75446650 24/02/2023	33,760.06	
			69,987.37
	Less unrepresented payments		1,446.56
			68,540.81
	Plus unrepresented receipts		
B	Adjusted Bank Balance		68,540.81
	A = B Checks out OK		