

Checkley Parish Council

Prepared by: S. MORGAN-OWEN / CLERK
Name and Role (Clerk/RFO etc)

Date: 16/5/23

Approved by: CHAIR CLERK
Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | |
|--|---|-----------|------------------|
| Bank Reconciliation at 31/03/2023 | | | |
| | Cash in Hand 01/04/2022 | | 81,283.90 |
| | ADD Receipts 01/04/2022 - 31/03/2023 | | 97,399.63 |
| | SUBTRACT Payments 01/04/2022 - 31/03/2023 | | 178,683.53 |
| | | | 111,091.91 |
| A | Cash in Hand 31/03/2023 (per Cash Book) | | 67,591.62 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 31/03/2023 | 0.00 | |
| | Business Reserve Account (Car P€ 31/03/2023 | 19,356.52 | |
| | Business Reserve Account (GWH I 31/03/2023 | 16,870.79 | |
| | CPC Current Account - 75446650 31/03/2023 | 32,472.53 | |
| | | | 68,699.84 |
| | Less unrepresented payments | | 1,108.22 |
| | | | 67,591.62 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 67,591.62 |
| | A = B Checks out OK | | |