Checkley Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 07/06/2023			
	Cash in Hand 01/04/2023			67,591.62
	ADD			
	Receipts 01/04/2023 - 07/06/2023			36,877.70
				104,469.32
	SUBTRACT			
	Payments 01/04/2023 - 07/06/2023			8,698.67
A	**Cash in Hand 07/06/2023** (per Cash Book)			**95,770.65**
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2022	0.00	
	Business Reserve Account (Car Pa	19/05/2023	19,401.47	
	Business Reserve Account (GWH I	31/03/2023	16,908.63	
	CPC Current Account - 75446650	26/05/2023	62,257.36	
				98,567.46
	Less unpresented payments			3,346.81
				95,220.65
	Plus unpresented receipts			550.00
B	**Adjusted Bank Balance**			**95,770.65**
	A = B Checks out OK			

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