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 24/07/2023			
	Cash in Hand 01/04/2023			67,591.62
	ADD			
	Receipts 01/04/2023 - 24/07/2023			38,068.35
				105,659.97
	SUBTRACT			
	Payments 01/04/2023 - 24/07/2023			32,161.58
A	**Cash in Hand 24/07/2023** (per Cash Book)			**73,498.39**
	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	24/07/2023	39,740.80	
				76,050.90
	Less unpresented payments			4,103.16
				71,947.74
	Plus unpresented receipts			1,550.65
B	**Adjusted Bank Balance**			**73,498.39**
	A = B Checks out OK			

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