

**Checkley Parish Council**  
**RECONCILIATION - CPC Current Account - 75446650**

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From Accounts . . . . .	£24,639.36
Payments not cashed . . . . . Add . . . . .	£4,623.07
Receipts not entered . . . . . Subtract . . . . .	£915.12
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<b>Statement should be . . . . .</b>	<b>£28,347.31</b>