

## Checkley Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 24/10/2023</b>			
	Cash in Hand 01/04/2023			67,591.62
	<b>ADD</b>			
	Receipts 01/04/2023 - 24/10/2023			74,686.17
				142,277.79
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 24/10/2023			47,004.32
<b>A</b>	<b>Cash in Hand 24/10/2023</b> (per Cash Book)			<b>95,273.47</b>
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2022	0.00	
	Business Reserve Account (Car Park)	21/08/2023	19,460.53	
	Business Reserve Account (GWH I)	20/10/2023	17,013.14	
	CPC Current Account - 75446650	22/10/2023	60,302.54	
				<b>96,776.21</b>
	Less unrepresented payments			2,262.74
				94,513.47
	Plus unrepresented receipts			760.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>95,273.47</b>
	<b>A = B Checks out OK</b>			