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 24/11/2023			
	Cash in Hand 01/04/2023			67,591.62
	ADD			
	Receipts 01/04/2023 - 24/11/2023			75,096.17
				142,687.79
	SUBTRACT			
	Payments 01/04/2023 - 24/11/2023			51,881.36
A	**Cash in Hand 24/11/2023** (per Cash Book)			**90,806.43**
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2022	0.00	
	Business Reserve Account (Car Pa	21/08/2023	19,460.53	
	Business Reserve Account (GWH I	20/10/2023	17,013.14	
	CPC Current Account - 75446650	24/11/2023	56,766.37	
				93,240.04
	Less unpresented payments			3,603.61
				89,636.43
	Plus unpresented receipts			1,170.00
B	**Adjusted Bank Balance**			**90,806.43**
	A = B Checks out OK			

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