

**Checkley Parish Council**  
**RECONCILIATION - CPC Current Account - 75446650 22-12-2023**

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From Accounts . . . . .	£50,982.59
Payments not cashed . . . . . Add . . . . .	£1,984.12
Receipts not entered . . . . . Subtract . . . . .	£1,170.00
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<b>Statement should be . . . . .</b>	<b>£51,796.71</b>