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 24/01/2024			
	Cash in Hand 01/04/2023			67,591.62
	ADD			
	Receipts 01/04/2023 - 24/01/2024			75,593.17
				143,184.79
	SUBTRACT			
	Payments 01/04/2023 - 24/01/2024			74,580.04
A	**Cash in Hand 24/01/2024** (per Cash Book)			**68,604.75**
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2022	0.00	
	CPC Current Account - 75446650	24/01/2024	33,443.20	
	Business Reserve Account (GWH I	19/01/2024	17,074.72	
	Business Reserve Account (Car Pa	21/11/2023	19,530.95	
				70,048.87
	Less unpresented payments			1,444.12
				68,604.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**68,604.75**
	A = B Checks out OK			

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