

## Checkley Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 06/03/2024</b>		
	Cash in Hand 01/04/2023		67,591.62
	<b>ADD</b> Receipts 01/04/2023 - 06/03/2024		75,664.64
			143,256.26
	<b>SUBTRACT</b> Payments 01/04/2023 - 06/03/2024		79,889.23
<b>A</b>	<b>Cash in Hand 06/03/2024</b> (per Cash Book)		<b>63,367.03</b>
	Cash in hand per Bank Statements		
	Petty Cash 26/06/2022	0.00	
	CPC Current Account - 75446650 23/02/2024	31,445.42	
	Business Reserve Account (GWH I 19/01/2024	17,074.72	
	Business Reserve Account (Car Pa 21/02/2024	19,602.42	
			<b>68,122.56</b>
	Less unrepresented payments		4,755.53
			63,367.03
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>63,367.03</b>
	<b>A = B Checks out OK</b>		