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 29/03/2024			
	Cash in Hand 01/04/2023			67,591.62
	ADD			
	Receipts 01/04/2023 - 29/03/2024			75,890.17
				143,481.79
	SUBTRACT			
	Payments 01/04/2023 - 29/03/2024			82,672.99
A	**Cash in Hand 29/03/2024** (per Cash Book)			**60,808.80**
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2022	0.00	
	Business Reserve Account (Car Pa	28/03/2024	19,646.83	
	Business Reserve Account (GWH I	28/03/2024	17,135.84	
	CPC Current Account - 75446650	26/03/2024	25,551.03	
				62,333.70
	Less unpresented payments			1,524.90
				60,808.80
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**60,808.80**
	A = B Checks out OK			

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