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 24/04/2024			
	Cash in Hand 01/04/2024			60,808.80
	ADD			
	Receipts 01/04/2024 - 24/04/2024			5,111.00
				65,919.80
	SUBTRACT			
	Payments 01/04/2024 - 24/04/2024			5,072.90
A	**Cash in Hand 24/04/2024** (per Cash Book)			**60,846.90**
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2022	0.00	
	CPC Current Account - 75446650	24/04/2024	27,420.97	
	Business Reserve Account (GWH I	01/04/2024	17,135.84	
	Business Reserve Account (Car Pa	24/04/2024	19,646.83	
				64,203.64
	Less unpresented payments			3,357.74
				60,845.90
	Plus unpresented receipts			1.00
B	**Adjusted Bank Balance**			**60,846.90**
	A = B Checks out OK			

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