

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 24/05/2024			
	Cash in Hand 01/04/2024		60,808.80
	ADD		
	Receipts 01/04/2024 - 24/05/2024		42,696.73
			103,505.53
	SUBTRACT		
	Payments 01/04/2024 - 24/05/2024		26,214.68
A	Cash in Hand 24/05/2024 (per Cash Book)		77,290.85
Bank Reconciliation at 24/05/2024			
	Cash in hand per Bank Statements		
	Petty Cash	26/06/2022	0.00
	CPC Current Account - 75446650	24/04/2024	57,223.33
	Business Reserve Account (GWH I	01/04/2024	17,135.84
	Business Reserve Account (Car Pa	24/04/2024	19,672.59
			94,031.76
	Less unrepresented payments		16,741.91
			77,289.85
	Plus unrepresented receipts		1.00
B	Adjusted Bank Balance		77,290.85
A = B Checks out OK			