

Checkley Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 24/10/2024			
	Cash in Hand 01/04/2024			60,808.80
	ADD			
	Receipts 01/04/2024 - 24/10/2024			90,017.67
				150,826.47
	SUBTRACT			
	Payments 01/04/2024 - 24/10/2024			56,957.44
A	Cash in Hand 24/10/2024 (per Cash Book)			93,869.03
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2022	0.00	
	CPC Current Account - 75446650	24/10/2024	60,176.31	
	Business Reserve Account (GWH I	21/10/2024	17,262.84	
	Business Reserve Account (Car Pa	24/04/2024	19,672.59	
				97,111.74
	Less unrepresented payments			3,243.71
				93,868.03
	Plus unrepresented receipts			1.00
B	Adjusted Bank Balance			93,869.03
	A = B Checks out OK			