

Checkley Parish Council

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

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

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		60,808.80
	ADD Receipts 01/04/2024 - 31/03/2025		94,242.63
	SUBTRACT Payments 01/04/2024 - 31/03/2025		155,051.43
	Cash in Hand 31/03/2025 (per Cash Book)		54,164.71
B	Cash in hand per Bank Statements		
	Petty Cash	26/06/2022	0.00
	CPC Current Account - 75446650	24/02/2025	20,939.42
	Business Reserve Account (GWH I	31/03/2025	17,377.00
	Business Reserve Account (Car Pa	21/02/2025	19,883.14
	Unity Trust	31/03/2025	603.27
			58,802.83
	Less unrepresented payments		4,639.12
		54,163.71	
Plus unrepresented receipts		1.00	
Adjusted Bank Balance		54,164.71	
A = B Checks out OK			