

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 03/06/2025		
	Cash in Hand 01/04/2025		54,164.71
	ADD Receipts 01/04/2025 - 03/06/2025		40,045.34
	SUBTRACT Payments 01/04/2025 - 03/06/2025		94,210.05
	Cash in Hand 03/06/2025 (per Cash Book)		16,165.73
B			78,044.32
	Cash in hand per Bank Statements		
	Petty Cash 26/06/2022	0.00	
	CPC Current Account - 75446650 23/05/2025	18,439.42	
	Business Reserve Account (GWH I 31/03/2024	17,377.00	
	Business Reserve Account (Car Pæ 21/05/2025	19,943.32	
	Unity Trust 31/05/2025	26,042.71	
			81,802.45
	Less unrepresented payments		3,759.13
			78,043.32
	Plus unrepresented receipts		1.00
	Adjusted Bank Balance		78,044.32
	A = B Checks out OK		