

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 31/08/2025		
	Cash in Hand 01/04/2025		54,164.71
	ADD Receipts 01/04/2025 - 31/08/2025		41,542.28
	SUBTRACT Payments 01/04/2025 - 31/08/2025		95,706.99
			31,664.26
	Cash in Hand 31/08/2025 (per Cash Book)		64,042.73
B	Cash in hand per Bank Statements		
	Petty Cash 26/06/2022	0.00	
	CPC Current Account - 75446650 22/08/2025	19,761.42	
	Business Reserve Account (GWH I 31/03/2024	17,377.00	
	Business Reserve Account (Car Pæ 21/08/2025	19,998.26	
	Unity Trust 31/08/2025	9,651.91	
			66,788.59
	Less unrepresented payments		2,746.86
			64,041.73
	Plus unrepresented receipts		1.00
	Adjusted Bank Balance		64,042.73
	A = B Checks out OK		