# 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 28/02/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 54,164.71 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 28/02/2026 | | | 84,504.22 |
| | | | | 138,668.93 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 28/02/2026 | | | 71,890.40 |
| **A** | **Cash in Hand 28/02/2026** (per Cash Book) | | | **66,778.53** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 26/06/2022 | 0.00 | |
| | CPC Current Account - 75446650 | 20/02/2026 | 10,291.42 | |
| | Business Reserve Account (GWH I | 20/02/2026 | 17,515.79 | |
| | Business Reserve Account (Car Pa | 20/02/2026 | 20,098.14 | |
| | Unity Trust | 28/02/2026 | 21,044.82 | |
| | | | | **68,950.17** |
| | Less unpresented payments | | | 2,171.64 |
| | | | | 66,778.53 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **66,778.53** |
| | **A = B Checks out OK** | | | |

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