

Forsbrook 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 28/04/2023		
	Cash in Hand 01/04/2023		93,398.95
	ADD Receipts 01/04/2023 - 28/04/2023		83,535.30
	SUBTRACT Payments 01/04/2023 - 28/04/2023		176,934.25
	Cash in Hand 28/04/2023 (per Cash Book)		70,447.52
B			106,486.73
	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	coop savings 27/04/2023	83,345.30	
	Cooperative Bank 26/04/2023	28,401.45	
			111,746.75
	Less unrepresented payments		6,997.10
			104,749.65
	Plus unrepresented receipts		1,737.08
	Adjusted Bank Balance		106,486.73
	A = B Checks out OK		