

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 30/06/2021		
	Cash in Hand 01/04/2021		63,624.94
	ADD Receipts 01/04/2021 - 30/06/2021		31,946.56
	SUBTRACT Payments 01/04/2021 - 30/06/2021		19,031.58
	Cash in Hand 30/06/2021 (per Cash Book)		76,539.92
B	Cash in hand per Bank Statements		
	Cash 07/05/2021	0.00	
	Cooperative Bank 30/06/2021	80,049.48	
			80,049.48
	Less unrepresented payments		5,561.64
B	Plus unrepresented receipts		2,052.08
	Adjusted Bank Balance		76,539.92
	A = B Checks out OK		