

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 30/07/2022		
	Cash in Hand 01/04/2022		46,449.86
	ADD Receipts 01/04/2022 - 30/07/2022		61,741.75
	SUBTRACT Payments 01/04/2022 - 30/07/2022		108,191.61
			45,188.43
	Cash in Hand 30/07/2022 (per Cash Book)		63,003.18
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cash 04/05/2022	0.00	
	Cooperative Bank 26/05/2022	64,124.82	
			64,124.82
	Less unrepresented payments		3,456.22
			60,668.60
	Plus unrepresented receipts		2,334.58
	Adjusted Bank Balance		63,003.18
	A = B Checks out OK		