

# Forsbrook Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/11/2022</b>		
	Cash in Hand 01/04/2022		46,449.86
	<b>ADD</b> Receipts 01/04/2022 - 30/11/2022		114,833.25
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/11/2022		88,217.17
	<b>Cash in Hand 30/11/2022</b> (per Cash Book)		<b>73,065.94</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cooperative Bank 30/11/2022	77,736.02	
			<b>77,736.02</b>
	Less unrepresented payments		6,359.66
<b>B</b>			71,376.36
	Plus unrepresented receipts		1,689.58
	<b>Adjusted Bank Balance</b>		<b>73,065.94</b>
	<b>A = B Checks out OK</b>		