

Forsbrook Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/06/2022		
	Cash in Hand 01/04/2022		46,449.86
	ADD Receipts 01/04/2022 - 30/06/2022		59,379.25
	SUBTRACT Payments 01/04/2022 - 30/06/2022		105,829.11
	Cash in Hand 30/06/2022 (per Cash Book)		39,259.15
B			66,569.96
	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cash 04/05/2022	0.00	
	Cooperative Bank 26/05/2022	67,581.60	
			67,581.60
	Less unrepresented payments		3,456.22
B			64,125.38
	Plus unrepresented receipts		2,444.58
	Adjusted Bank Balance		66,569.96
	A = B Checks out OK		