

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 28/03/2023		
	Cash in Hand 01/04/2022		46,449.86
	ADD Receipts 01/04/2022 - 28/03/2023		242,053.40
	SUBTRACT Payments 01/04/2022 - 28/03/2023		288,503.26
	Cash in Hand 28/03/2023 (per Cash Book)		195,104.31
B			93,398.95
	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cooperative Bank 24/03/2022	98,635.11	
			98,635.11
B	Less unrepresented payments		6,783.24
			91,851.87
	Plus unrepresented receipts		1,547.08
	Adjusted Bank Balance		93,398.95
	A = B Checks out OK		