

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 29/12/2023		
	Cash in Hand 01/04/2023		93,398.95
	ADD Receipts 01/04/2023 - 29/12/2023		165,622.45
	SUBTRACT Payments 01/04/2023 - 29/12/2023		259,021.40
			185,483.25
	Cash in Hand 29/12/2023 (per Cash Book)		73,538.15
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	coop savings 24/11/2023	71,788.44	
	Cooperative Bank 29/12/2023	8,123.52	
			79,911.96
	Less unrepresented payments		11,097.89
			68,814.07
	Plus unrepresented receipts		4,724.08
	Adjusted Bank Balance		73,538.15
	A = B Checks out OK		