

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 30/10/2023		
	Cash in Hand 01/04/2023		93,398.95
	ADD Receipts 01/04/2023 - 30/10/2023		163,623.45
	SUBTRACT Payments 01/04/2023 - 30/10/2023		257,022.40
			165,033.59
	Cash in Hand 30/10/2023 (per Cash Book)		91,988.81
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	coop savings 26/10/2023	91,788.44	
	Cooperative Bank 30/10/2023	7,252.67	
			99,041.11
	Less unrepresented payments		10,124.38
			88,916.73
	Plus unrepresented receipts		3,072.08
	Adjusted Bank Balance		91,988.81
	A = B Checks out OK		