

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 29/02/2024		
	Cash in Hand 01/04/2023		93,398.95
	ADD Receipts 01/04/2023 - 29/02/2024		166,350.43
	SUBTRACT Payments 01/04/2023 - 29/02/2024		259,749.38
	Cash in Hand 29/02/2024 (per Cash Book)		202,767.57
			56,981.81
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cooperative Bank 29/02/2024	6,087.53	
	coop savings 26/02/2024	56,788.44	
			62,875.97
	Less unrepresented payments		7,441.24
			55,434.73
	Plus unrepresented receipts		1,547.08
	Adjusted Bank Balance		56,981.81
	A = B Checks out OK		