

# Forsbrook Parish Council

Prepared by:

Date:

*Name and Role (Clerk/RFO etc)*

Approved by:

Date:

*Name and Role (RFO/Chair of Finance etc)*

## Bank Reconciliation at 27/11/2020

	Cash in Hand 01/04/2020	84,065.10	
	<b>ADD</b>		
	Receipts 01/04/2020 - 27/11/2020	54,126.65	
		138,191.75	
	<b>SUBTRACT</b>		
	Payments 01/04/2020 - 27/11/2020	52,404.64	
<b>A</b>	<b>Cash in Hand 27/11/2020</b> (per Cash Book)	<b>85,787.11</b>	
	Cash in hand per Bank Statements		
	Cash 04/06/2020 0.00		
	Cooperative Bank 27/11/2020 90,253.97		
		<b>90,253.97</b>	
	Less unrepresented payments	5,338.94	
		84,915.03	
	Plus unrepresented receipts	872.08	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>85,787.11</b>	
	<b>A = B Checks out OK</b>		