

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 30/09/2020

	Cash in Hand 01/04/2020	84,065.10	
	ADD		
	Receipts 01/04/2020 - 30/09/2020	49,300.00	
		133,365.10	
	SUBTRACT		
	Payments 01/04/2020 - 30/09/2020	37,338.07	
A	Cash in Hand 30/09/2020 (per Cash Book)	96,027.03	
	Cash in hand per Bank Statements		
	Cash 04/06/2020 0.00		
	Cooperative Bank 30/06/2020 100,575.80		
		100,575.80	
	Less unrepresented payments	5,390.85	
		95,184.95	
	Plus unrepresented receipts	842.08	
B	Adjusted Bank Balance	96,027.03	
	A = B Checks out OK		