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 04/03/2021			
	Cash in Hand 01/04/2020			84,065.10
	ADD Receipts 01/04/2020 - 04/03/2021			57,327.65
				141,392.75
	SUBTRACT Payments 01/04/2020 - 04/03/2021			70,271.10
A	**Cash in Hand 04/03/2021** (per Cash Book)			**71,121.65**
	Cash in hand per Bank Statements			
	Cash	23/02/2021	0.00	
	Cooperative Bank	23/02/2021	75,899.58	
				75,899.58
	Less unpresented payments			5,470.01
				70,429.57
	Plus unpresented receipts			692.08
B	**Adjusted Bank Balance**			**71,121.65**
	A = B Checks out OK			

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