

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 29/01/2021

	Cash in Hand 01/04/2020	84,065.10
	ADD	
	Receipts 01/04/2020 - 29/01/2021	55,627.65
		139,692.75
	SUBTRACT	
	Payments 01/04/2020 - 29/01/2021	63,741.61
A	Cash in Hand 29/01/2021	75,951.14
	(per Cash Book)	
	Cash in hand per Bank Statements	
	Cash	0.00
	Cooperative Bank	79,454.47
		79,454.47
	Less unpresented payments	5,335.41
		74,119.06
	Plus unpresented receipts	1,832.08
B	Adjusted Bank Balance	75,951.14
	A = B Checks out OK	

Created by  **Scribe**