

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 30/12/2020

	Cash in Hand 01/04/2020	84,065.10
	ADD	
	Receipts 01/04/2020 - 30/12/2020	54,717.65
		138,782.75
	SUBTRACT	
	Payments 01/04/2020 - 30/12/2020	59,519.74
A	Cash in Hand 30/12/2020	79,263.01
	(per Cash Book)	
	Cash in hand per Bank Statements	
	Cash 04/06/2020	0.00
	Cooperative Bank 30/12/2020	87,248.54
		87,248.54
	Less unpresented payments	8,907.61
		78,340.93
	Plus unpresented receipts	922.08
B	Adjusted Bank Balance	79,263.01
	A = B Checks out OK	

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