

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 29/11/2021		
	Cash in Hand 01/04/2021		63,624.94
	ADD Receipts 01/04/2021 - 29/11/2021		64,096.56
			127,721.50
	SUBTRACT Payments 01/04/2021 - 29/11/2021		59,399.00
A	Cash in Hand 29/11/2021 (per Cash Book)		68,322.50
	Cash in hand per Bank Statements		
	Cash 07/05/2021	0.00	
	Cooperative Bank 29/11/2021	70,739.58	
			70,739.58
	Less unrepresented payments		3,379.16
			67,360.42
	Plus unrepresented receipts		962.08
B	Adjusted Bank Balance		68,322.50
	A = B Checks out OK		