

## Forsbrook Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/09/2021</b>		
	Cash in Hand 01/04/2021		63,624.94
	<b>ADD</b> Receipts 01/04/2021 - 30/09/2021		62,341.56
			125,966.50
	<b>SUBTRACT</b> Payments 01/04/2021 - 30/09/2021		38,359.54
<b>A</b>	<b>Cash in Hand 30/09/2021</b> (per Cash Book)		<b>87,606.96</b>
	Cash in hand per Bank Statements		
	Cash 07/05/2021	0.00	
	Cooperative Bank 30/09/2021	89,603.04	
			<b>89,603.04</b>
	Less unrepresented payments		3,258.16
			86,344.88
	Plus unrepresented receipts		1,262.08
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>87,606.96</b>
	<b>A = B Checks out OK</b>		