

## 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 27/08/2021</b>		
	Cash in Hand 01/04/2021		63,624.94
	<b>ADD</b> Receipts 01/04/2021 - 27/08/2021		35,371.56
			98,996.50
	<b>SUBTRACT</b> Payments 01/04/2021 - 27/08/2021		29,928.32
<b>A</b>	<b>Cash in Hand 27/08/2021</b> (per Cash Book)		<b>69,068.18</b>
	Cash in hand per Bank Statements		
	Cash 07/05/2021	0.00	
	Cooperative Bank 27/08/2021	69,784.26	
			<b>69,784.26</b>
	Less unrepresented payments		3,258.16
			66,526.10
	Plus unrepresented receipts		2,542.08
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>69,068.18</b>
	<b>A = B Checks out OK</b>		