

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 28/05/2021		
	Cash in Hand 01/04/2021		63,624.94
	ADD Receipts 01/04/2021 - 28/05/2021		26,530.00
			90,154.94
	SUBTRACT Payments 01/04/2021 - 28/05/2021		11,110.79
A	Cash in Hand 28/05/2021 (per Cash Book)		79,044.15
	Cash in hand per Bank Statements		
	Cash 07/05/2021	0.00	
	Cooperative Bank 28/05/2021	81,670.23	
			81,670.23
	Less unrepresented payments		3,408.16
			78,262.07
	Plus unrepresented receipts		782.08
B	Adjusted Bank Balance		79,044.15
	A = B Checks out OK		