

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 30/07/2021		
	Cash in Hand 01/04/2021		63,624.94
	ADD Receipts 01/04/2021 - 30/07/2021		32,731.56
			96,356.50
	SUBTRACT Payments 01/04/2021 - 30/07/2021		23,579.90
A	Cash in Hand 30/07/2021 (per Cash Book)		72,776.60
	Cash in hand per Bank Statements		
	Cash	07/05/2021	0.00
	Cooperative Bank	30/07/2021	73,197.68
			73,197.68
	Less unrepresented payments		3,258.16
			69,939.52
	Plus unrepresented receipts		2,837.08
B	Adjusted Bank Balance		72,776.60
	A = B Checks out OK		