Forsbrook Parish Council RECONCILIATION - Cooperative Bank

| Payments not cashed Add £4,152.34 Receipts not entered Subtract £1,282.08 | Statement should be | £86,824.20 |
|---|-------------------------------|------------|
| Payments not cashed Add £4,152.34 | Receipts not entered Subtract | £1,282.08 |
| From Accounts £83,953.94 | | , |
| | From Accounts | £83,953.94 |