

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 29/10/2021		
	Cash in Hand 01/04/2021		63,624.94
	ADD Receipts 01/04/2021 - 29/10/2021		63,461.56
			127,086.50
	SUBTRACT Payments 01/04/2021 - 29/10/2021		46,544.14
A	Cash in Hand 29/10/2021 (per Cash Book)		80,542.36
	Cash in hand per Bank Statements		
	Cash 07/05/2021	0.00	
	Cooperative Bank 29/09/2021	82,168.44	
			82,168.44
	Less unrepresented payments		3,458.16
			78,710.28
	Plus unrepresented receipts		1,832.08
B	Adjusted Bank Balance		80,542.36
	A = B Checks out OK		