

# Forsbrook Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |   |           |                  |
|----------|---|-----------|------------------|
| <b>A</b> | <b>Bank Reconciliation at 28/01/2022</b>            |           |                  |
|          | Cash in Hand 01/04/2021                             |           | 63,624.94        |
|          | <b>ADD</b><br>Receipts 01/04/2021 - 28/01/2022      |           | 69,674.56        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2021 - 28/01/2022 |           | 133,299.50       |
|          | <b>Cash in Hand 28/01/2022</b><br>(per Cash Book)   |           | 70,404.19        |
| <b>B</b> |   |           | <b>62,895.31</b> |
|          | Cash in hand per Bank Statements                    |           |                  |
|          | Cash 07/05/2021                                     | 0.00      |                  |
|          | Cooperative Bank 28/01/2022                         | 67,672.39 |                  |
|          |   |           | <b>67,672.39</b> |
| <b>B</b> | Less unrepresented payments                         |           | 5,649.16         |
|          |   |           | 62,023.23        |
|          | Plus unrepresented receipts                         |           | 872.08           |
|          | <b>Adjusted Bank Balance</b>                        |           | <b>62,895.31</b> |
|          | <b>A = B Checks out OK</b>                          |           |                  |