

Forsbrook Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 25/03/2022		
	Cash in Hand 01/04/2021		63,624.94
	ADD Receipts 01/04/2021 - 25/03/2022		71,844.56
	SUBTRACT Payments 01/04/2021 - 25/03/2022		135,469.50
	Cash in Hand 25/03/2022 (per Cash Book)		89,019.64
B			46,449.86
	Cash in hand per Bank Statements		
	Cash 07/05/2021	0.00	
	Cooperative Bank 25/03/2022	48,415.94	
			48,415.94
B	Less unrepresented payments		3,258.16
			45,157.78
	Plus unrepresented receipts		1,292.08
	Adjusted Bank Balance		46,449.86
	A = B Checks out OK		