

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 28/02/2022		
	Cash in Hand 01/04/2021		63,624.94
	ADD Receipts 01/04/2021 - 28/02/2022		70,904.56
	SUBTRACT Payments 01/04/2021 - 28/02/2022		134,529.50
	Cash in Hand 28/02/2022 (per Cash Book)		77,620.76
B			56,908.74
	Cash in hand per Bank Statements		
	Cash 07/05/2021	0.00	
	Cooperative Bank 28/01/2022	63,595.24	
			63,595.24
B	Less unrepresented payments		8,538.58
			55,056.66
	Plus unrepresented receipts		1,852.08
	Adjusted Bank Balance		56,908.74
	A = B Checks out OK		