

Forsbrook Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 29/04/2022		
	Cash in Hand 01/04/2022		46,449.86
	ADD Receipts 01/04/2022 - 29/04/2022		51,600.00
	SUBTRACT Payments 01/04/2022 - 29/04/2022		98,049.86
			5,368.27
	Cash in Hand 29/04/2022 (per Cash Book)		92,681.59
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cash 04/05/2022	0.00	
	Cooperative Bank 04/05/2022	95,447.67	
			95,447.67
	Less unrepresented payments		3,258.16
			92,189.51
	Plus unrepresented receipts		492.08
	Adjusted Bank Balance		92,681.59
	A = B Checks out OK		