

**Forsbrook Parish Council**  
**RECONCILIATION - Cooperative Bank**

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From Accounts . . . . .	£83,616.89
Payments not cashed . . . . . Add . . . . .	£5,978.21
Receipts not entered . . . . . Subtract . . . . .	£1,277.08
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<b>Statement should be . . . . .</b>	<b>£88,318.02</b>