

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 30/09/2022 | | |
| | Cash in Hand 01/04/2022 | | 46,449.86 |
| | ADD Receipts 01/04/2022 - 30/09/2022 | | 113,171.25 |
| | SUBTRACT Payments 01/04/2022 - 30/09/2022 | | 159,621.11 |
| | Cash in Hand 30/09/2022 (per Cash Book) | | 64,224.96 |
| B | | | 95,396.15 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 04/05/2022 | 0.00 | |
| | Cash 04/05/2022 | 0.00 | |
| | Cooperative Bank 26/05/2022 | 100,517.28 | |
| | | | 100,517.28 |
| | Less unrepresented payments | | 5,978.21 |
| | | | 94,539.07 |
| | Plus unrepresented receipts | | 857.08 |
| | Adjusted Bank Balance | | 95,396.15 |
| | A = B Checks out OK | | |