

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 28/07/2023		
	Cash in Hand 01/04/2023		93,398.95
	ADD Receipts 01/04/2023 - 28/07/2023		94,652.31
	SUBTRACT Payments 01/04/2023 - 28/07/2023		188,051.26 122,390.91
	Cash in Hand 28/07/2023 (per Cash Book)		65,660.35
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	coop savings 28/07/2023	66,345.30	
	Cooperative Bank 28/07/2023	6,202.38	
			72,547.68
	Less unrepresented payments		10,175.41
			62,372.27
	Plus unrepresented receipts		3,288.08
	Adjusted Bank Balance		65,660.35
	A = B Checks out OK		