

# Forsbrook Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 30/01/2023</b>		
	Cash in Hand 01/04/2022		46,449.86
	<b>ADD</b> Receipts 01/04/2022 - 30/01/2023		117,743.65
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/01/2023		164,193.51
	<b>Cash in Hand 30/01/2023</b> (per Cash Book)		104,520.50
<b>B</b>			<b>59,673.01</b>
	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cooperative Bank 30/01/2022	64,496.67	
			<b>64,496.67</b>
<b>B</b>	Less unrepresented payments		6,783.24
			57,713.43
	Plus unrepresented receipts		1,959.58
	<b>Adjusted Bank Balance</b>		<b>59,673.01</b>
	<b>A = B Checks out OK</b>		