

# 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 29/09/2023</b>		
	Cash in Hand 01/04/2023		93,398.95
	<b>ADD</b> Receipts 01/04/2023 - 29/09/2023		160,317.31
	<b>SUBTRACT</b> Payments 01/04/2023 - 29/09/2023		253,716.26
	<b>Cash in Hand 29/09/2023</b> (per Cash Book)		144,906.05
			<b>108,810.21</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cooperative Bank 29/09/2023	68,983.21	
	coop savings 26/09/2023	46,345.30	
			<b>115,328.51</b>
	Less unrepresented payments		10,124.38
			105,204.13
	Plus unrepresented receipts		3,606.08
	<b>Adjusted Bank Balance</b>		<b>108,810.21</b>
	<b>A = B Checks out OK</b>		