

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 30/05/2023		
	Cash in Hand 01/04/2023		93,398.95
	ADD Receipts 01/04/2023 - 30/05/2023		84,448.30
	SUBTRACT Payments 01/04/2023 - 30/05/2023		93,609.02
	Cash in Hand 30/05/2023 (per Cash Book)		84,238.23
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	coop savings 30/05/2023	83,345.30	
	Cooperative Bank 30/05/2023	5,239.95	
			88,585.25
	Less unrepresented payments		6,997.10
			81,588.15
	Plus unrepresented receipts		2,650.08
	Adjusted Bank Balance		84,238.23
	A = B Checks out OK		