

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 30/11/2023		
	Cash in Hand 01/04/2023		93,398.95
	ADD Receipts 01/04/2023 - 30/11/2023		164,831.45
	SUBTRACT Payments 01/04/2023 - 30/11/2023		258,230.40
			176,113.91
	Cash in Hand 30/11/2023 (per Cash Book)		82,116.49
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	coop savings 24/11/2023	71,788.44	
	Cooperative Bank 30/11/2023	16,519.35	
			88,307.79
	Less unrepresented payments		10,124.38
			78,183.41
	Plus unrepresented receipts		3,933.08
	Adjusted Bank Balance		82,116.49
	A = B Checks out OK		