

## 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 30/01/2024</b>		
	Cash in Hand 01/04/2023		93,398.95
	<b>ADD</b> Receipts 01/04/2023 - 30/01/2024		166,945.43
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/01/2024		260,344.38
			200,094.08
	<b>Cash in Hand 30/01/2024</b> (per Cash Book)		<b>60,250.30</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cooperative Bank 30/01/2024	10,611.01	
	coop savings 10/01/2024	61,788.44	
			<b>72,399.45</b>
	Less unrepresented payments		14,349.23
			58,050.22
	Plus unrepresented receipts		2,200.08
	<b>Adjusted Bank Balance</b>		<b>60,250.30</b>
	<b>A = B Checks out OK</b>		

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BRANCH : HANLEY0890096100101956PAGE 121

BIC :IBAN :

TYPE : INSTANTFORSBROOK PARISH COUNCIL26 JAN 24

Date	Description	Withdrawals	Deposits	Balance
24 NOV 23	BROUGHT FORWARD			71,788.44
10 JAN 24	FORSBROOK PARISH C January bills	10,000.00		61,788.44