

## Forsbrook Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

*Name and Role (RFO/Chair of Finance etc)*

|          |   |            |                  |
|----------|---|------------|------------------|
|          | <b>Bank Reconciliation at 30/03/2021</b>            |            |                  |
|          | Cash in Hand 01/04/2020                             |            | 84,065.10        |
|          | <b>ADD</b><br>Receipts 01/04/2020 - 30/03/2021      |            | 60,237.65        |
|          |   |            | 144,302.75       |
|          | <b>SUBTRACT</b><br>Payments 01/04/2020 - 30/03/2021 |            | 80,677.81        |
| <b>A</b> | <b>Cash in Hand 30/03/2021</b><br>(per Cash Book)   |            | <b>63,624.94</b> |
|          | Cash in hand per Bank Statements                    |            |                  |
|          | Cash  | 23/02/2021 | 0.00             |
|          | Cooperative Bank                                    | 30/03/2021 | 65,183.02        |
|          |   |            | <b>65,183.02</b> |
|          | Less unrepresented payments                         |            | 5,070.16         |
|          |   |            | 60,112.86        |
|          | Plus unrepresented receipts                         |            | 3,512.08         |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            | <b>63,624.94</b> |
|          | <b>A = B Checks out OK</b>                          |            |                  |