

Forsbrook Parish Council
RECONCILIATION - Cooperative Bank

| | |
|---|------------------|
| From Accounts | £1,366.64 |
| Payments not cashed Add | £9,840.11 |
| Receipts not entered Subtract | £1,958.08 |
| <hr/> | |
| Statement should be | £9,248.67 |

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 27/06/2023 | | |
| | Cash in Hand 01/04/2023 | | 93,398.95 |
| | ADD Receipts 01/04/2023 - 27/06/2023 | | 93,512.31 |
| | SUBTRACT Payments 01/04/2023 - 27/06/2023 | | 186,911.26 |
| | Cash in Hand 27/06/2023 (per Cash Book) | | 109,526.65 |
| B | | | 77,384.61 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 04/05/2022 | 0.00 | |
| | coop savings 26/06/2023 | 73,345.30 | |
| | Cooperative Bank 27/06/2023 | 9,248.67 | |
| | | | 82,593.97 |
| | Less unrepresented payments | | 7,357.44 |
| | | | 75,236.53 |
| | Plus unrepresented receipts | | 2,148.08 |
| B | Adjusted Bank Balance | | 77,384.61 |
| | | | |
| | A = B Checks out OK | | |

Forsbrook Parish Council
RECONCILIATION - coop savings

| | |
|-------------------------|------------|
| From Accounts | £73,535.30 |
|-------------------------|------------|

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|---|---------|
| Payments not cashed Add | |
| Receipts not entered Subtract | £190.00 |

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|--------------------------------------|-------------------|
| Statement should be | £73,345.30 |
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