

## Upton-by-Chester and District 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 30/04/2023</b>			
	Cash in Hand 01/04/2023			113,668.66
	<b>ADD</b> Receipts 01/04/2023 - 30/04/2023			155,667.60
				269,336.26
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/04/2023			13,941.46
<b>A</b>	<b>Cash in Hand 30/04/2023</b> (per Cash Book)			<b>255,394.80</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	110.53	
	Yorkshire Bank	30/04/2023	255,284.27	
				<b>255,394.80</b>
	Less unrepresented payments			
				255,394.80
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>255,394.80</b>
	<b>A = B Checks out OK</b>			