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)

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			41,505.00
	ADD Receipts 01/04/2022 - 31/03/2023			305,292.02
				346,797.02
	SUBTRACT Payments 01/04/2022 - 31/03/2023			233,128.36
A	**Cash in Hand 31/03/2023** (per Cash Book)			**113,668.66**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	373.74	
	Yorkshire Bank	31/03/2023	113,294.92	
				113,668.66
	Less unpresented payments			
				113,668.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**113,668.66**
	A = B Checks out OK			

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