

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 31/10/2022			
	Cash in Hand 01/04/2022			41,505.00
	ADD			
	Receipts 01/04/2022 - 31/10/2022			265,299.30
				306,804.30
	SUBTRACT			
	Payments 01/04/2022 - 31/10/2022			165,910.58
A	Cash in Hand 31/10/2022 (per Cash Book)			140,893.72
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2022	111.20	
	Yorkshire Bank	31/10/2022	140,782.52	
				140,893.72
	Less unrepresented payments			
				140,893.72
	Plus unrepresented receipts			
B	Adjusted Bank Balance			140,893.72
	A = B Checks out OK			