

## 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>A</b>	<b>Bank Reconciliation at 30/09/2022</b>		
	Cash in Hand 01/04/2022		41,505.00
	<b>ADD</b> Receipts 01/04/2022 - 30/09/2022		251,695.20
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/09/2022		148,628.98
	<b>Cash in Hand 30/09/2022</b> (per Cash Book)		<b>144,571.22</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	30/09/2022	282.08
	Yorkshire Bank	30/09/2022	144,289.14
			<b>144,571.22</b>
	Less unrepresented payments		
		144,571.22	
	Plus unrepresented receipts		
		<b>144,571.22</b>	
	<b>Adjusted Bank Balance</b>		<b>144,571.22</b>
	<b>A = B Checks out OK</b>		