

## 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 31/12/2022</b>			
	Cash in Hand 01/04/2022			41,505.00
	<b>ADD</b> Receipts 01/04/2022 - 31/12/2022			285,963.05
				327,468.05
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/12/2022			195,094.35
<b>A</b>	<b>Cash in Hand 31/12/2022</b> (per Cash Book)			<b>132,373.70</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2022	203.30	
	Yorkshire Bank	31/12/2022	132,170.40	
				<b>132,373.70</b>
	Less unrepresented payments			
				132,373.70
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>132,373.70</b>
	<b>A = B Checks out OK</b>			