

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 31/08/2023		
	Cash in Hand 01/04/2023		113,668.66
	ADD Receipts 01/04/2023 - 31/08/2023		183,397.74
			297,066.40
	SUBTRACT Payments 01/04/2023 - 31/08/2023		79,739.03
A	Cash in Hand 31/08/2023 (per Cash Book)		217,327.37
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2023	303.71
	Yorkshire Bank	31/08/2023	217,023.66
			217,327.37
	Less unrepresented payments		
			217,327.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		217,327.37
	A = B Checks out OK		