

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)

A	Bank Reconciliation at 31/01/2024		
	Cash in Hand 01/04/2023		113,668.66
	ADD		
	Receipts 01/04/2023 - 31/01/2024		204,126.61
			317,795.27
	SUBTRACT		
	Payments 01/04/2023 - 31/01/2024		171,710.86
			146,084.41
B	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	217.53
	Virgin Money	31/01/2024	65,766.80
	Unity Trust Bank	31/01/2024	80,100.08
			146,084.41
	Less unrepresented payments		146,084.41
Plus unrepresented receipts			
	Adjusted Bank Balance		146,084.41
A = B Checks out OK			