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 31/07/20	023		
	Cash in Hand 01/04/2023			113,668.66
	ADD Receipts 01/04/2023 - 31/07/2023			175,047.46
	SUBTRACT Payments 01/04/2023 - 31/07/2023			288,716.12 63,645.40
A	Cash in Hand 31/07/2023 (per Cash Book)			225,070.72
	Cash in hand per Bank Statements			
	•	31/07/2023 31/07/2023	173.74 224,896.98	
	TORKSHINE BUTIK	7170172020	224,000.00	225,070.72
	Less unpresented payments			
				225,070.72
	Plus unpresented receipts			
В	Adjusted Bank Balance			225,070.72
	A = B Checks out OK			