

## 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 30/06/2023</b>		
	Cash in Hand 01/04/2023		113,668.66
	<b>ADD</b> Receipts 01/04/2023 - 30/06/2023		169,358.58
			283,027.24
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/06/2023		46,251.72
<b>A</b>	<b>Cash in Hand 30/06/2023</b> (per Cash Book)		<b>236,775.52</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	85.97
	Yorkshire Bank	30/06/2023	236,689.55
			<b>236,775.52</b>
	Less unrepresented payments		
			236,775.52
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>236,775.52</b>
	<b>A = B Checks out OK</b>		