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 30/04/2021			
	Cash in Hand 01/04/2021			85,920.02
	ADD			
	Receipts 01/04/2021 - 30/04/2021			116,657.02
				202,577.04
	SUBTRACT			
	Payments 01/04/2021 - 30/04/2021			10,840.21
A	**Cash in Hand 30/04/2021** (per Cash Book)			**191,736.83**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	256.93	
	Yorkshire Bank	30/04/2021	191,512.46	
				191,769.39
	Less unpresented payments			32.56
				191,736.83
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**191,736.83**
	A = B Checks out OK			

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