

## 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 31/07/2021</b>		
	Cash in Hand 01/04/2021		85,920.02
	<b>ADD</b> Receipts 01/04/2021 - 31/07/2021		128,984.54
			214,904.56
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/07/2021		55,143.88
<b>A</b>	<b>Cash in Hand 31/07/2021</b> (per Cash Book)		<b>159,760.68</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2021	239.74
	Yorkshire Bank	31/07/2021	159,520.94
			<b>159,760.68</b>
	Less unrepresented payments		0.00
			159,760.68
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>159,760.68</b>
	<b>A = B Checks out OK</b>		