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 30/06/2021			
	Cash in Hand 01/04/2021			85,920.02
	ADD			
	Receipts 01/04/2021 - 30/06/2021			125,222.62
				211,142.64
	SUBTRACT			
	Payments 01/04/2021 - 30/06/2021			38,576.69
A	**Cash in Hand 30/06/2021** (per Cash Book)			**172,565.95**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2021	287.03	
	Yorkshire Bank	30/06/2021	172,278.92	
				172,565.95
	Less unpresented payments			0.00
				172,565.95
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**172,565.95**
	A = B Checks out OK			

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