

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 31/05/2021 | | | |
| | Cash in Hand 01/04/2021 | | | 85,920.02 |
| | ADD Receipts 01/04/2021 - 31/05/2021 | | | 120,339.32 |
| | | | | 206,259.34 |
| | SUBTRACT Payments 01/04/2021 - 31/05/2021 | | | 18,203.16 |
| A | Cash in Hand 31/05/2021 (per Cash Book) | | | 188,056.18 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/05/2021 | 13.74 | |
| | Yorkshire Bank | 31/05/2021 | 188,042.44 | |
| | | | | 188,056.18 |
| | Less unrepresented payments | | | 0.00 |
| | | | | 188,056.18 |
| | Plus unrepresented receipts | | | 0.00 |
| B | Adjusted Bank Balance | | | 188,056.18 |
| | A = B Checks out OK | | | |