

## Upton-by-Chester and District Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 28/02/2023</b>		
	Cash in Hand 01/04/2022		41,505.00
	<b>ADD</b> Receipts 01/04/2022 - 28/02/2023		293,076.45
			334,581.45
	<b>SUBTRACT</b> Payments 01/04/2022 - 28/02/2023		217,365.58
<b>A</b>	<b>Cash in Hand 28/02/2023</b> (per Cash Book)		<b>117,215.87</b>
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2023	254.54
	Yorkshire Bank	28/02/2023	116,961.33
			<b>117,215.87</b>
	Less unrepresented payments		
			117,215.87
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>117,215.87</b>
	<b>A = B Checks out OK</b>		