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 31/01/2023			
	Cash in Hand 01/04/2022			41,505.00
	ADD Receipts 01/04/2022 - 31/01/2023			291,679.64
				333,184.64
	SUBTRACT Payments 01/04/2022 - 31/01/2023			205,738.67
A	**Cash in Hand 31/01/2023** (per Cash Book)			**127,445.97**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	298.31	
	Yorkshire Bank	31/01/2023	127,147.66	
				127,445.97
	Less unpresented payments			
				127,445.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**127,445.97**
	A = B Checks out OK			

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