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 31/05/2023			
	Cash in Hand 01/04/2023			113,668.66
	ADD Receipts 01/04/2023 - 31/05/2023			163,017.45
				276,686.11
	SUBTRACT Payments 01/04/2023 - 31/05/2023			30,127.08
A	**Cash in Hand 31/05/2023** (per Cash Book)			**246,559.03**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	124.75	
	Yorkshire Bank	31/05/2023	246,434.28	
				246,559.03
	Less unpresented payments			
				246,559.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**246,559.03**
	A = B Checks out OK			

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