

**Upton-by-Chester and District Parish Council**  
**RECONCILIATION - Yorkshire Bank**

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From Accounts . . . . .	£94,804.64
Payments not cashed . . . . . Add . . . . .	£0.00
Receipts not entered . . . . . Subtract . . . . .	£0.00
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<b>Statement should be . . . . .</b>	<b>£94,804.64</b>