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 31/07/2022			
	Cash in Hand 01/04/2022			41,505.00
	ADD Receipts 01/04/2022 - 31/07/2022			220,183.99
				261,688.99
	SUBTRACT Payments 01/04/2022 - 31/07/2022			104,278.11
A	**Cash in Hand 31/07/2022** (per Cash Book)			**157,410.88**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2022	781.73	
	Yorkshire Bank	31/07/2022	156,629.15	
				157,410.88
	Less unpresented payments			
				157,410.88
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**157,410.88**
	A = B Checks out OK			

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