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 30/04/2022			
	Cash in Hand 01/04/2022			41,505.00
	ADD Receipts 01/04/2022 - 30/04/2022			203,710.40
				245,215.40
	SUBTRACT Payments 01/04/2022 - 30/04/2022			17,081.70
A	**Cash in Hand 30/04/2022** (per Cash Book)			**228,133.70**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	104.09	
	Yorkshire Bank	30/04/2022	228,029.61	
				228,133.70
	Less unpresented payments			
				228,133.70
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**228,133.70**
	A = B Checks out OK			

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