

## 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)*

	<b>Bank Reconciliation at 31/08/2021</b>		
	Cash in Hand 01/04/2021		85,920.02
	<b>ADD</b> Receipts 01/04/2021 - 31/08/2021		142,958.06
			228,878.08
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/08/2021		64,209.75
<b>A</b>	<b>Cash in Hand 31/08/2021</b> (per Cash Book)		<b>164,668.33</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2021	236.16
	Yorkshire Bank	31/08/2021	164,432.17
			<b>164,668.33</b>
	Less unrepresented payments		0.00
			164,668.33
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>164,668.33</b>
	<b>A = B Checks out OK</b>		