

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 31/08/2022		
	Cash in Hand 01/04/2022		41,505.00
	ADD Receipts 01/04/2022 - 31/08/2022		244,364.62
			285,869.62
	SUBTRACT Payments 01/04/2022 - 31/08/2022		120,138.66
A	Cash in Hand 31/08/2022 (per Cash Book)		165,730.96
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2022	338.82
	Yorkshire Bank	31/08/2022	165,392.14
			165,730.96
	Less unrepresented payments		
			165,730.96
	Plus unrepresented receipts		
B	Adjusted Bank Balance		165,730.96
	A = B Checks out OK		