

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)

A	Bank Reconciliation at 31/12/2021		
	Cash in Hand 01/04/2021		85,920.02
	ADD		
	Receipts 01/04/2021 - 31/12/2021		161,707.30
			247,627.32
	SUBTRACT		
	Payments 01/04/2021 - 31/12/2021		145,122.68
			102,504.64
B	Cash in hand per Bank Statements		
	Petty Cash	31/12/2021	289.80
	Yorkshire Bank	31/12/2021	102,214.84
			102,504.64
	Less unrepresented payments		
			102,504.64
	Plus unrepresented receipts		
	Adjusted Bank Balance		102,504.64
	A = B Checks out OK		