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 30/11/2021			
	Cash in Hand 01/04/2021			85,920.02
	ADD			
	Receipts 01/04/2021 - 30/11/2021			161,555.90
				247,475.92
	SUBTRACT			
	Payments 01/04/2021 - 30/11/2021			106,240.08
A	**Cash in Hand 30/11/2021** (per Cash Book)			**141,235.84**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2021	150.39	
	Yorkshire Bank	30/11/2021	141,085.45	
				141,235.84
	Less unpresented payments			
				141,235.84
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**141,235.84**
	A = B Checks out OK			

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