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 30/11/2023			
	Cash in Hand 01/04/2023			113,668.66
	ADD Receipts 01/04/2023 - 30/11/2023			200,741.28
				314,409.94
	SUBTRACT Payments 01/04/2023 - 30/11/2023			141,902.28
A	**Cash in Hand 30/11/2023** (per Cash Book)			**172,507.66**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	12.25	
	Yorkshire Bank	30/11/2023	172,495.41	
				172,507.66
	Less unpresented payments			
				172,507.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**172,507.66**
	A = B Checks out OK			

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