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 31/10/2021			
	Cash in Hand 01/04/2021			85,920.02
	ADD			
	Receipts 01/04/2021 - 31/10/2021			159,068.39
				244,988.41
	SUBTRACT			
	Payments 01/04/2021 - 31/10/2021			94,755.68
A	**Cash in Hand 31/10/2021** (per Cash Book)			**150,232.73**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2021	253.17	
	Yorkshire Bank	31/10/2021	149,979.56	
				150,232.73
	Less unpresented payments			
				150,232.73
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**150,232.73**
	A = B Checks out OK			

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