

## 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)*

	<b>Bank Reconciliation at 30/09/2021</b>		
	Cash in Hand 01/04/2021		85,920.02
	<b>ADD</b> Receipts 01/04/2021 - 30/09/2021		156,818.71
			242,738.73
	<b>SUBTRACT</b> Payments 01/04/2021 - 30/09/2021		73,377.25
<b>A</b>	<b>Cash in Hand 30/09/2021</b> (per Cash Book)		<b>169,361.48</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2021	184.64
	Yorkshire Bank	30/09/2021	169,176.84
			<b>169,361.48</b>
	Less unrepresented payments		
			169,361.48
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>169,361.48</b>
	<b>A = B Checks out OK</b>		