

## 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>A</b>	<b>Bank Reconciliation at 30/09/2023</b>		
	Cash in Hand 01/04/2023		113,668.66
	<b>ADD</b> Receipts 01/04/2023 - 30/09/2023		191,079.43
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/09/2023		304,748.09
	<b>Cash in Hand 30/09/2023</b> (per Cash Book)		<b>196,929.32</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	30/09/2023	223.24
	Yorkshire Bank	30/09/2023	196,706.08
			<b>196,929.32</b>
	Less unrepresented payments		
		196,929.32	
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>196,929.32</b>
<b>A = B Checks out OK</b>			