

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 31/10/2023 | | | |
| | Cash in Hand 01/04/2023 | | | 113,668.66 |
| | ADD Receipts 01/04/2023 - 31/10/2023 | | | 198,730.00 |
| | | | | 312,398.66 |
| | SUBTRACT Payments 01/04/2023 - 31/10/2023 | | | 123,107.98 |
| A | Cash in Hand 31/10/2023 (per Cash Book) | | | 189,290.68 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/10/2023 | 369.33 | |
| | Yorkshire Bank | 31/10/2023 | 188,921.35 | |
| | | | | 189,290.68 |
| | Less unrepresented payments | | | |
| | | | | 189,290.68 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 189,290.68 |
| | A = B Checks out OK | | | |