

Upton-by-Chester and District Parish Council

Prepared by: HELEN WILMAN Date: 29/4/24
Name and Role (Clerk/RFO etc) (Acting RFO)

Approved by: ALAN LINGARD Date: 29/4/24
Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|-------------------|-------------------|
| A | Bank Reconciliation at 31/03/2024 | | |
| | Cash in Hand 01/04/2023 | | 113,718.66 |
| | ADD | | |
| | Receipts 01/04/2023 - 31/03/2024 | | 208,818.72 |
| | | | 322,537.38 |
| | SUBTRACT | | |
| | Payments 01/04/2023 - 31/03/2024 | | 198,885.59 |
| | | | 123,651.79 |
| | Cash in Hand 31/03/2024 (per Cash Book) | | 123,651.79 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/03/2024 | 184.41 |
| | Virgin Money | 31/03/2024 | 42,817.85 |
| | Unity Trust Bank | 31/03/2024 | 80,599.53 |
| | Till Float | 31/03/2024 | 50.00 |
| | | | 123,651.79 |
| | Less unrepresented payments | | |
| | | 123,651.79 | |
| | Plus unrepresented receipts | | |
| | | 123,651.79 | |
| | Adjusted Bank Balance | | 123,651.79 |
| | A = B Checks out OK | | |