

Witham St Hughs Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/04/2021		
	Cash in Hand 01/04/2021		285,710.44
	ADD Receipts 01/04/2021 - 30/04/2021		52,013.69
			337,724.13
	SUBTRACT Payments 01/04/2021 - 30/04/2021		8,192.00
A	Cash in Hand 30/04/2021 (per Cash Book)		329,532.13
	Cash in hand per Bank Statements		
	Petty Cash	10/05/2021	0.00
	Allotment Account	30/04/2021	5,577.81
	Reserve Account	30/04/2021	275,976.72
	Main Account	30/04/2021	47,977.60
			329,532.13
	Less unrepresented payments		0.00
			329,532.13
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		329,532.13
	A = B Checks out OK		