Witham St Hughs 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 31/07/2021			
	Cash in Hand 01/04/2021			285,710.44
	ADD Receipts 01/04/2021 - 31/07/2021			53,026.94
				338,737.38
	SUBTRACT Payments 01/04/2021 - 31/07/2021			34,400.11
A	**Cash in Hand 31/07/2021** (per Cash Book)			**304,337.27**
	Cash in hand per Bank Statements			
	Petty Cash	10/05/2021	0.00	
	Allotment Account	31/07/2021	5,132.69	
	Reserve Account	31/07/2021	275,976.72	
	Main Account	31/07/2021	23,227.86	
				304,337.27
	Less unpresented payments			0.00
				304,337.27
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**304,337.27**
	A = B Checks out OK			

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