

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 31/01/2022		
	Cash in Hand 01/04/2021		285,710.44
	ADD Receipts 01/04/2021 - 31/01/2022		106,285.42
			391,995.86
	SUBTRACT Payments 01/04/2021 - 31/01/2022		90,699.58
A	Cash in Hand 31/01/2022 (per Cash Book)		301,296.28
	Cash in hand per Bank Statements		
	Petty Cash	10/05/2021	0.00
	Allotment Account	31/01/2022	5,438.69
	Reserve Account	31/01/2022	260,976.72
	Main Account	31/01/2022	34,935.35
			301,350.76
	Less unrepresented payments		54.48
			301,296.28
	Plus unrepresented receipts		
B	Adjusted Bank Balance		301,296.28
	A = B Checks out OK		