

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 31/08/2021		
	Cash in Hand 01/04/2021		285,710.44
	ADD Receipts 01/04/2021 - 31/08/2021		53,549.24
			339,259.68
	SUBTRACT Payments 01/04/2021 - 31/08/2021		43,205.46
A	Cash in Hand 31/08/2021 (per Cash Book)		296,054.22
	Cash in hand per Bank Statements		
	Petty Cash	10/05/2021	0.00
	Allotment Account	31/08/2021	5,245.69
	Reserve Account	31/08/2021	275,976.72
	Main Account	31/08/2021	14,757.81
			295,980.22
	Less unrepresented payments		16.00
			295,964.22
	Plus unrepresented receipts		90.00
B	Adjusted Bank Balance		296,054.22
	A = B Checks out OK		