

## 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)*

	<b>Bank Reconciliation at 31/12/2021</b>			
	Cash in Hand 01/04/2021			285,710.44
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/12/2021			104,996.44
				390,706.88
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/12/2021			82,437.36
<b>A</b>	<b>Cash in Hand 31/12/2021</b> (per Cash Book)			<b>308,269.52</b>
	Cash in hand per Bank Statements			
	Petty Cash	10/05/2021	0.00	
	Allotment Account	31/12/2021	5,128.69	
	Reserve Account	31/12/2021	260,976.72	
	Main Account	31/12/2021	42,164.11	
				<b>308,269.52</b>
	Less unrepresented payments			
				308,269.52
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>308,269.52</b>
	<b>A = B Checks out OK</b>			