

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 28/02/2022		
	Cash in Hand 01/04/2021		285,710.44
	ADD Receipts 01/04/2021 - 28/02/2022		108,058.94
			393,769.38
	SUBTRACT Payments 01/04/2021 - 28/02/2022		100,654.68
A	Cash in Hand 28/02/2022 (per Cash Book)		293,114.70
	Cash in hand per Bank Statements		
	Petty Cash	10/05/2021	0.00
	Unity Trust T2	02/03/2022	0.00
	Unity Trust Savings	02/03/2022	0.00
	Allotment Account	28/02/2022	5,604.69
	Reserve Account	28/02/2022	260,976.72
	Main Account	28/02/2022	26,553.17
			293,134.58
	Less unrepresented payments		19.48
			293,115.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		293,115.10
	Error A does NOT equal B		
	ERROR IS	£-0.40	