

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 31/03/2022		
	Cash in Hand 01/04/2021		285,710.44
	ADD		
	Receipts 01/04/2021 - 31/03/2022		232,299.43
	SUBTRACT		
	Payments 01/04/2021 - 31/03/2022		518,009.87
			109,308.24
A	Cash in Hand 31/03/2022 (per Cash Book)		408,701.63
	Cash in hand per Bank Statements		
	Petty Cash	10/05/2021	0.00
	Unity Trust T2	31/03/2022	121,445.85
	Unity Trust Savings	31/03/2022	85,499.45
	Allotment Account	31/03/2022	6,167.39
	Reserve Account	31/03/2022	175,976.72
	Main Account	31/03/2022	19,612.22
			408,701.63
	Less unpresented payments		408,701.63
	Plus unpresented receipts		
B	Adjusted Bank Balance		408,701.63
	A = B Checks out OK		