

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 30/04/2022			
	Cash in Hand 01/04/2022			408,701.63
	ADD			
	Receipts 01/04/2022 - 30/04/2022			50,670.93
				459,372.56
	SUBTRACT			
	Payments 01/04/2022 - 30/04/2022			51,985.01
A	Cash in Hand 30/04/2022 (per Cash Book)			407,387.55
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Unity Trust T2	30/04/2022	481.55	
	Unity Trust Savings	30/04/2022	206,463.75	
	Allotment Account	30/04/2022	6,233.39	
	Reserve Account	30/04/2022	175,976.72	
	Main Account	30/04/2022	18,232.14	
				407,387.55
	Less unrepresented payments			
				407,387.55
	Plus unrepresented receipts			
B	Adjusted Bank Balance			407,387.55
	A = B Checks out OK			