

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 31/05/2022		
	Cash in Hand 01/04/2022		408,701.63
	ADD Receipts 01/04/2022 - 31/05/2022		74,979.02
			483,680.65
	SUBTRACT Payments 01/04/2022 - 31/05/2022		86,416.16
A	Cash in Hand 31/05/2022 (per Cash Book)		397,264.49
	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	6,263.39
	Reserve Account	31/05/2022	155,976.72
	Main Account	31/05/2022	28,096.09
			397,281.50
	Less unrepresented payments		17.01
			397,264.49
	Plus unrepresented receipts		
B	Adjusted Bank Balance		397,264.49
	A = B Checks out OK		