

## 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 30/06/2022</b>			
	Cash in Hand 01/04/2022			418,701.63
	<b>ADD</b> Receipts 01/04/2022 - 30/06/2022			75,968.88
				494,670.51
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/06/2022			109,042.51
<b>A</b>	<b>Cash in Hand 30/06/2022</b> (per Cash Book)			<b>385,628.00</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Cambridge Building Society	30/06/2022	10,000.00	
	Unity Trust T2	30/04/2022	75,463.55	
	Unity Trust Savings	30/04/2022	131,610.96	
	Allotment Account	30/06/2022	6,363.39	
	Reserve Account	30/06/2022	140,976.72	
	Main Account	30/06/2022	21,213.38	
				<b>385,628.00</b>
	Less unrepresented payments			
				385,628.00
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>385,628.00</b>
	<b>A = B Checks out OK</b>			