Witham St Hughs Parish Council

Prepared by:		_ Date: _	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
-	Name and Role (REO/Chair of Finance etc)	_	

	Bank Reconciliation at 31/	07/2022		
	Cash in Hand 01/04/2022			418,701.63
	ADD Receipts 01/04/2022 - 31/07/202	2		76,712.13
	SUBTRACT			495,413.76
	Payments 01/04/2022 - 31/07/20	22		123,394.98
A	Cash in Hand 31/07/2022 (per Cash Book)			372,018.78
	Cash in hand per Bank Statemer	nts		
	Petty Cash Cambridge Building Society Unity Trust T2 Unity Trust Savings Allotment Account Reserve Account	30/04/2021 31/07/2022 31/07/2022 31/07/2022 31/07/2022 31/07/2022	0.00 85,000.00 463.55 131,610.96 4,835.79 140,976.72	
	Main Account	31/07/2022	9,131.76	372,018.78
	Less unpresented payments			372,018.78
	Plus unpresented receipts			
В	Adjusted Bank Balance			372,018.78
	A = B Checks out OK			