

## 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 31/08/2022</b>		
	Cash in Hand 01/04/2022		418,701.63
	<b>ADD</b> Receipts 01/04/2022 - 31/08/2022		91,266.26
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/08/2022		509,967.89
			133,845.98
<b>A</b>	<b>Cash in Hand 31/08/2022</b> (per Cash Book)		<b>376,121.91</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Nationwide Building Society	05/09/2022	50,000.00
	Cambridge Building Society	31/08/2022	85,000.00
	Unity Trust T2	31/08/2022	463.55
	Unity Trust Savings	31/08/2022	131,610.96
	Allotment Account	31/08/2022	4,817.79
	Reserve Account	31/08/2022	90,976.72
	Main Account	31/08/2022	13,252.89
			<b>376,121.91</b>
	Less unrepresented payments		
			376,121.91
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>376,121.91</b>
	<b>A = B Checks out OK</b>		