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 30/09/2022			
	Cash in Hand 01/04/2022			418,701.63
	ADD Receipts 01/04/2022 - 30/09/2022			141,281.32
				559,982.95
	SUBTRACT Payments 01/04/2022 - 30/09/2022			162,382.16
A	**Cash in Hand 30/09/2022** (per Cash Book)			**397,600.79**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	30/09/2022	50,000.00	
	Cambridge Building Society	30/09/2022	85,000.00	
	Unity Trust T2	30/09/2022	445.40	
	Unity Trust Savings	30/09/2022	131,791.35	
	Allotment Account	30/09/2022	4,877.79	
	Reserve Account	30/09/2022	60,976.72	
	Main Account	30/09/2022	64,509.53	
				397,600.79
	Less unpresented payments			
				397,600.79
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**397,600.79**
	A = B Checks out OK			

Created by Scribe