

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 31/10/2022		
	Cash in Hand 01/04/2022		418,701.63
	ADD Receipts 01/04/2022 - 31/10/2022		147,551.47
			566,253.10
	SUBTRACT Payments 01/04/2022 - 31/10/2022		176,657.30
A	Cash in Hand 31/10/2022 (per Cash Book)		389,595.80
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Nationwide Building Society	31/10/2022	50,000.00
	Cambridge Building Society	31/10/2022	85,000.00
	Unity Trust T2	31/10/2022	445.40
	Unity Trust Savings	31/10/2022	131,791.35
	Allotment Account	31/10/2022	4,645.71
	Reserve Account	31/10/2022	60,976.72
	Main Account	31/10/2022	56,736.62
			389,595.80
	Less unrepresented payments		
			389,595.80
	Plus unrepresented receipts		
B	Adjusted Bank Balance		389,595.80
	A = B Checks out OK		