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 30/11/2022			
	Cash in Hand 01/04/2022			418,701.63
	ADD Receipts 01/04/2022 - 30/11/2022			149,554.92
				568,256.55
	SUBTRACT Payments 01/04/2022 - 30/11/2022			185,091.82
A	**Cash in Hand 30/11/2022** (per Cash Book)			**383,164.73**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	30/11/2022	50,000.00	
	Cambridge Building Society	30/11/2022	85,000.00	
	Unity Trust T2	30/11/2022	445.40	
	Unity Trust Savings	30/11/2022	131,791.35	
	Allotment Account	30/11/2022	4,645.71	
	Reserve Account	30/11/2022	60,976.72	
	Main Account	30/11/2022	50,305.55	
				383,164.73
	Less unpresented payments			
				383,164.73
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**383,164.73**
	A = B Checks out OK			

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