

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 31/12/2022			
	Cash in Hand 01/04/2022			418,701.63
	ADD			
	Receipts 01/04/2022 - 31/12/2022			151,821.74
				570,523.37
	SUBTRACT			
	Payments 01/04/2022 - 31/12/2022			194,969.44
A	Cash in Hand 31/12/2022 (per Cash Book)			375,553.93
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	31/12/2022	50,000.00	
	Cambridge Building Society	31/12/2022	85,000.00	
	Unity Trust T2	31/12/2022	427.40	
	Unity Trust Savings	31/12/2022	132,199.17	
	Allotment Account	31/12/2022	4,645.71	
	Reserve Account	31/12/2022	62,476.72	
	Main Account	31/12/2022	40,804.93	
				375,553.93
	Less unrepresented payments			
				375,553.93
	Plus unrepresented receipts			
B	Adjusted Bank Balance			375,553.93
	A = B Checks out OK			