

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 31/01/2023		
	Cash in Hand 01/04/2022		418,701.63
	ADD Receipts 01/04/2022 - 31/01/2023		154,420.28
	SUBTRACT Payments 01/04/2022 - 31/01/2023		573,121.91
			201,923.85
A	Cash in Hand 31/01/2023 (per Cash Book)		371,198.06
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Nationwide Building Society	31/01/2023	50,000.00
	Cambridge Building Society	31/01/2023	85,000.00
	Unity Trust T2	31/01/2023	427.40
	Unity Trust Savings	31/01/2023	132,199.17
	Allotment Account	31/01/2023	4,949.71
	Reserve Account	31/01/2023	62,476.72
	Main Account	31/01/2023	36,170.06
			371,223.06
	Less unrepresented payments		25.00
			371,198.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		371,198.06
	A = B Checks out OK		