## 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 28/	02/2023		
	Cash in Hand 01/04/2022			418,701.63
				,
	400			
	ADD Receipts 01/04/2022 - 28/02/2023	3		156,258.47
	SUBTRACT			574,960.10
	Payments 01/04/2022 - 28/02/2023			212,349.08
Α	Cash in Hand 28/02/2023			362,611.02
	(per Cash Book)			002,011.02
	Cash in hand per Bank Statemen	its		
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	28/02/2023	50,000.00	
	Cambridge Building Society	28/02/2023	85,257.36	
	Unity Trust T2	28/02/2023	427.40	
	Unity Trust Savings	28/02/2023	132,199.17	
	Allotment Account	28/02/2023	5,309.71	
	Reserve Account	28/02/2023	62,476.72	
	Main Account	28/02/2023	26,940.66	
				362,611.02
	Less unpresented payments			
				362,611.02
	Plus unpresented receipts			
в	Adjusted Bank Balance			362,611.02
	A = B Checks out OK			