

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 31/03/2023		
	Cash in Hand 01/04/2022		408,701.63
	ADD Receipts 01/04/2022 - 31/03/2023		159,639.17
	SUBTRACT Payments 01/04/2022 - 31/03/2023		568,340.80
			211,335.13
A	Cash in Hand 31/03/2023 (per Cash Book)		357,005.67
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Nationwide Building Society	31/03/2023	85,688.82
	Cambridge Building Society	31/03/2023	85,257.36
	Unity Trust T2	31/03/2023	783.10
	Unity Trust Savings	31/03/2023	97,401.90
	Allotment Account	31/03/2023	5,371.71
	Reserve Account	31/03/2023	62,476.72
	Main Account	31/03/2023	20,026.06
			357,005.67
	Less unrepresented payments		
			357,005.67
	Plus unrepresented receipts		
B	Adjusted Bank Balance		357,005.67
	A = B Checks out OK		