

## 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)*

|          |   |            |           |                   |
|----------|---|------------|-----------|-------------------|
|          | <b>Bank Reconciliation at 30/04/2023</b>          |            |           |                   |
|          | Cash in Hand 01/04/2023                           |            |           | 357,005.67        |
|          | <b>ADD</b>  |            |           |                   |
|          | Receipts 01/04/2023 - 30/04/2023                  |            |           | 61,680.33         |
|          |   |            |           | 418,686.00        |
|          | <b>SUBTRACT</b>                                   |            |           |                   |
|          | Payments 01/04/2023 - 30/04/2023                  |            |           | 10,514.05         |
| <b>A</b> | <b>Cash in Hand 30/04/2023</b><br>(per Cash Book) |            |           | <b>408,171.95</b> |
|          | Cash in hand per Bank Statements                  |            |           |                   |
|          | Petty Cash  | 30/04/2021 | 0.00      |                   |
|          | Nationwide Building Society                       | 30/04/2023 | 85,688.82 |                   |
|          | Cambridge Building Society                        | 30/04/2023 | 85,257.36 |                   |
|          | Unity Trust T2                                    | 30/04/2023 | 783.10    |                   |
|          | Unity Trust Savings                               | 30/04/2023 | 97,401.90 |                   |
|          | Allotment Account                                 | 30/04/2023 | 5,597.71  |                   |
|          | Reserve Account                                   | 30/04/2023 | 62,476.72 |                   |
|          | Main Account                                      | 30/04/2023 | 70,966.34 |                   |
|          |   |            |           | <b>408,171.95</b> |
|          | Less unrepresented payments                       |            |           |                   |
|          |   |            |           | 408,171.95        |
|          | Plus unrepresented receipts                       |            |           |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                      |            |           | <b>408,171.95</b> |
|          | <b>A = B Checks out OK</b>                        |            |           |                   |