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 31/05/2023			
	Cash in Hand 01/04/2023			357,005.67
	ADD Receipts 01/04/2023 - 31/05/2023			63,280.43
				420,286.10
	SUBTRACT Payments 01/04/2023 - 31/05/2023			21,712.45
A	**Cash in Hand 31/05/2023** (per Cash Book)			**398,573.65**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	31/05/2023	85,688.82	
	Cambridge Building Society	31/05/2023	85,257.36	
	Unity Trust T2	31/05/2023	783.10	
	Unity Trust Savings	31/05/2023	97,401.90	
	Allotment Account	31/05/2023	5,747.71	
	Reserve Account	31/05/2023	62,476.72	
	Main Account	31/05/2023	61,218.04	
				398,573.65
	Less unpresented payments			
				398,573.65
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**398,573.65**
	A = B Checks out OK			

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