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 30/	06/2023		
	Cash in Hand 01/04/2023			357,005.67
	ADD Receipts 01/04/2023 - 30/06/202		106,566.63	
	SUBTRACT			463,572.30
	Payments 01/04/2023 - 30/06/2023			41,351.04
A	Cash in Hand 30/06/2023 (per Cash Book)			422,221.26
	Cash in hand per Bank Statemer	nts		
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	30/06/2023	85,688.82	
	Cambridge Building Society	30/06/2023	85,257.36	
	Unity Trust T2 Unity Trust Savings	30/06/2023 30/06/2023	994.30 97,950.42	
	Allotment Account	30/06/2023	5,037.71	
	Reserve Account	30/06/2023	62,476.72	
	Main Account	30/06/2023	84,815.93	
				422,221.26
	Less unpresented payments			
	Plus unpresented receipts			422,221.26
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В	Adjusted Bank Balance			422,221.26
	A = B Checks out OK			