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/	07/2023		
	Cash in Hand 01/04/2023			357,005.67
	ADD Receipts 01/04/2023 - 31/07/2023			112,258.79
	CUDTDACT		469,264.46	
	SUBTRACT Payments 01/04/2023 - 31/07/2023			54,487.51
A	Cash in Hand 31/07/2023 (per Cash Book)			414,776.95
	Cash in hand per Bank Statements			
	Petty Cash Nationwide Building Society Cambridge Building Society Unity Trust T2 Unity Trust Savings Allotment Account Reserve Account Main Account	30/04/2021 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	0.00 85,688.82 85,257.36 994.30 97,950.42 5,429.71 62,476.72 76,979.62	414,776.95
	Plus unpresented receipts		_	414,776.95
В	Adjusted Bank Balance			414,776.95
	A = B Checks out OK			