

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 31/08/2023			
	Cash in Hand 01/04/2023		357,005.67	
	ADD Receipts 01/04/2023 - 31/08/2023		112,518.44	
	SUBTRACT Payments 01/04/2023 - 31/08/2023		469,524.11	
			65,464.00	
A	Cash in Hand 31/08/2023 (per Cash Book)		404,060.11	
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	31/08/2023	85,688.82	
	Cambridge Building Society	31/08/2023	85,257.36	
	Unity Trust T2	31/08/2023	994.30	
	Unity Trust Savings	31/08/2023	97,950.42	
	Allotment Account	31/08/2023	5,529.71	
	Reserve Account	31/08/2023	103,115.90	
	Main Account	31/08/2023	25,523.60	
			404,060.11	
	Less unrepresented payments			
				404,060.11
	Plus unrepresented receipts			
B	Adjusted Bank Balance			404,060.11
	A = B Checks out OK			