

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)

A	Bank Reconciliation at 30/09/2023		
	Cash in Hand 01/04/2023		357,005.67
	ADD		
	Receipts 01/04/2023 - 30/09/2023		173,600.83
			530,606.50
	SUBTRACT		
	Payments 01/04/2023 - 30/09/2023		79,813.44
			450,793.06
B	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Main Account	30/09/2023	71,678.42
	Reserve Account	30/09/2023	103,115.90
	Allotment Account	30/09/2023	5,529.71
	Unity Trust Savings	30/09/2023	98,615.68
	Unity Trust T2	30/09/2023	958.30
	Cambridge Building Society	30/09/2023	85,257.36
	Nationwide Building Society	30/09/2023	85,688.82
			450,844.19
	Less unrepresented payments		51.13
			450,793.06
	Plus unrepresented receipts		
			450,793.06
	A = B Checks out OK		