

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 31/10/2023			
	Cash in Hand 01/04/2023			357,005.67
	ADD			
	Receipts 01/04/2023 - 31/10/2023			181,374.11
				538,379.78
	SUBTRACT			
	Payments 01/04/2023 - 31/10/2023			91,018.41
A	Cash in Hand 31/10/2023 (per Cash Book)			447,361.37
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	31/10/2023	85,688.82	
	Cambridge Building Society	31/10/2023	85,257.36	
	Unity Trust T2	31/10/2023	958.30	
	Unity Trust Savings	31/10/2023	98,615.68	
	Allotment Account	31/10/2023	5,405.56	
	Reserve Account	31/10/2023	103,115.90	
	Main Account	31/10/2023	68,319.75	
				447,361.37
	Less unrepresented payments			
				447,361.37
	Plus unrepresented receipts			
B	Adjusted Bank Balance			447,361.37
	A = B Checks out OK			