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 30/11/2023			
	Cash in Hand 01/04/2023			357,005.67
	ADD Receipts 01/04/2023 - 30/11/2023			182,314.66
				539,320.33
	SUBTRACT Payments 01/04/2023 - 30/11/2023			100,419.05
A	**Cash in Hand 30/11/2023** (per Cash Book)			**438,901.28**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	30/11/2023	85,688.82	
	Cambridge Building Society	30/11/2023	85,257.36	
	Unity Trust T2	30/11/2023	958.30	
	Unity Trust Savings	30/11/2023	98,615.68	
	Allotment Account	30/11/2023	4,875.56	
	Reserve Account	30/11/2023	103,115.90	
	Main Account	30/11/2023	60,423.66	
				438,935.28
	Less unpresented payments			
				438,935.28
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**438,935.28**
	Error A does NOT equal B			
	ERROR IS		**£-34.00**	

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