

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 31/12/2023			
	Cash in Hand 01/04/2023			357,005.67
	ADD			
	Receipts 01/04/2023 - 31/12/2023			183,661.52
				540,667.19
	SUBTRACT			
	Payments 01/04/2023 - 31/12/2023			108,526.88
A	Cash in Hand 31/12/2023 (per Cash Book)			432,140.31
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Nationwide Building Society	31/12/2023	85,688.82	
	Cambridge Building Society	31/12/2023	85,257.36	
	Unity Trust T2	31/12/2023	922.30	
	Unity Trust Savings	31/12/2023	99,299.24	
	Allotment Account	31/12/2023	4,817.57	
	Reserve Account	31/12/2023	103,115.90	
	Main Account	31/12/2023	53,039.12	
				432,140.31
	Less unrepresented payments			
				432,140.31
	Plus unrepresented receipts			
B	Adjusted Bank Balance			432,140.31
	A = B Checks out OK			