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 29/02/2024			
	Cash in Hand 01/04/2023			357,005.67
	ADD Receipts 01/04/2023 - 29/02/2024			234,783.37
				591,789.04
	SUBTRACT Payments 01/04/2023 - 29/02/2024			159,050.54
A	**Cash in Hand 29/02/2024** (per Cash Book)			**432,738.50**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Main Account	29/02/2024	10,982.79	
	Reserve Account	29/02/2024	143,372.90	
	Allotment Account	29/02/2024	5,802.57	
	Unity Trust Savings	29/02/2024	99,299.24	
	Unity Trust T2	29/02/2024	922.30	
	Cambridge Building Society	29/02/2024	86,889.86	
	Nationwide Building Society	29/02/2024	85,688.82	
				432,958.48
	Less unpresented payments			219.98
				432,738.50
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**432,738.50**
	A = B Checks out OK			

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