

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 31/03/2024		
	Cash in Hand 01/04/2023		357,005.67
	ADD Receipts 01/04/2023 - 31/03/2024		247,299.75
	SUBTRACT Payments 01/04/2023 - 31/03/2024		604,305.42 168,294.08
	Cash in Hand 31/03/2024 (per Cash Book)		436,011.34
B	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Nationwide Building Society	31/03/2024	88,267.70
	Cambridge Building Society	31/03/2024	86,889.86
	Unity Trust T2	31/03/2024	886.30
	Unity Trust Savings	31/03/2024	99,980.05
	Allotment Account	31/03/2024	6,330.07
	Reserve Account	31/03/2024	143,372.90
	Main Account	31/03/2024	10,284.46
			436,011.34
Less unrepresented payments			
		436,011.34	
Plus unrepresented receipts			
Adjusted Bank Balance		436,011.34	
	A = B Checks out OK		