# 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 30/04/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 403,413.87 |
| | **ADD**<br>Receipts 01/04/2024 - 30/04/2024 | | | 128,387.94 |
| | | | | 531,801.81 |
| | **SUBTRACT**<br>Payments 01/04/2024 - 30/04/2024 | | | 10,302.18 |
| **A** | **Cash in Hand 30/04/2024**<br>(per Cash Book) | | | **521,499.63** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/04/2021 | 0.00 | |
| | Main Account | 30/04/2024 | 128,080.22 | |
| | Reserve Account | 30/04/2024 | 143,372.90 | |
| | Allotment Account | 30/04/2024 | 6,620.07 | |
| | Unity Trust Savings | 30/04/2024 | 99,980.05 | |
| | Unity Trust T2 | 30/04/2024 | 886.30 | |
| | Cambridge Building Society | 30/04/2024 | 86,889.86 | |
| | Nationwide Building Society | 30/04/2024 | 88,267.70 | |
| | | | | **554,097.10** |
| | Less unpresented payments | | | 32,597.47 |
| | | | | 521,499.63 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **521,499.63** |
| | **A = B Checks out OK** | | | |

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