

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 31/03/2024			
	Cash in Hand 01/04/2023			357,005.67
	ADD			
	Receipts 01/04/2023 - 31/03/2024			247,299.75
				604,305.42
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			168,294.08
A	Cash in Hand 31/03/2024 (per Cash Book)			436,011.34
	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			
B	Adjusted Bank Balance			436,011.34
	A = B Checks out OK			