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 31/05/2024			
	Cash in Hand 01/04/2024			403,413.87
	ADD Receipts 01/04/2024 - 31/05/2024			129,891.29
				533,305.16
	SUBTRACT Payments 01/04/2024 - 31/05/2024			25,263.85
A	**Cash in Hand 31/05/2024** (per Cash Book)			**508,041.31**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Main Account	31/05/2024	114,586.90	
	Reserve Account	31/05/2024	143,372.90	
	Allotment Account	31/05/2024	6,655.07	
	Unity Trust Savings	31/05/2024	99,980.05	
	Unity Trust T2	31/05/2024	886.30	
	Cambridge Building Society	31/05/2024	86,889.86	
	Nationwide Building Society	31/05/2024	88,267.70	
				540,638.78
	Less unpresented payments			32,597.47
				508,041.31
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**508,041.31**
	A = B Checks out OK			

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