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 30/06/2024			
	Cash in Hand 01/04/2024			403,413.87
	ADD Receipts 01/04/2024 - 30/06/2024			133,001.42
				536,415.29
	SUBTRACT Payments 01/04/2024 - 30/06/2024			41,172.62
A	**Cash in Hand 30/06/2024** (per Cash Book)			**495,242.67**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Main Account	30/06/2024	101,093.78	
	Reserve Account	30/06/2024	143,372.90	
	Allotment Account	30/06/2024	6,700.07	
	Unity Trust Savings	30/06/2024	100,665.53	
	Unity Trust T2	30/06/2024	850.30	
	Cambridge Building Society	30/06/2024	86,889.86	
	Nationwide Building Society	30/06/2024	88,267.70	
				527,840.14
	Less unpresented payments			32,597.47
				495,242.67
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**495,242.67**
	A = B Checks out OK			

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