

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 31/07/2024		
	Cash in Hand 01/04/2024		403,413.87
	ADD Receipts 01/04/2024 - 31/07/2024		136,629.93
			540,043.80
	SUBTRACT Payments 01/04/2024 - 31/07/2024		51,153.56
A	Cash in Hand 31/07/2024 (per Cash Book)		488,890.24
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2021 0.00		
	Main Account 31/07/2024 94,755.05		
	Reserve Account 31/07/2024 143,372.90		
	Allotment Account 31/07/2024 6,700.07		
	Unity Trust Savings 31/07/2024 100,665.53		
	Unity Trust T2 31/07/2024 836.60		
	Cambridge Building Society 31/07/2024 86,889.86		
	Nationwide Building Society 31/07/2024 88,267.70		
			521,487.71
	Less unrepresented payments		32,597.47
			488,890.24
	Plus unrepresented receipts		
B	Adjusted Bank Balance		488,890.24
	A = B Checks out OK		