

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 31/08/2024		
	Cash in Hand 01/04/2024		403,413.87
	ADD		
	Receipts 01/04/2024 - 31/08/2024		137,767.58
	SUBTRACT		
	Payments 01/04/2024 - 31/08/2024		541,181.45
			68,605.04
A	Cash in Hand 31/08/2024 (per Cash Book)		472,576.41
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Main Account	31/08/2024	78,511.22
	Reserve Account	31/08/2024	143,372.90
	Allotment Account	31/08/2024	6,630.07
	Unity Trust Savings	31/08/2024	100,665.53
	Unity Trust T2	31/08/2024	836.60
	Cambridge Building Society	31/08/2024	86,889.86
	Nationwide Building Society	31/08/2024	88,267.70
			505,173.88
	Less unrepresented payments		32,597.47
			472,576.41
	Plus unrepresented receipts		
B	Adjusted Bank Balance		472,576.41
	A = B Checks out OK		