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 30/09/2024			
	Cash in Hand 01/04/2024			403,413.87
	ADD Receipts 01/04/2024 - 30/09/2024			200,764.55
				604,178.42
	SUBTRACT Payments 01/04/2024 - 30/09/2024			80,843.74
A	**Cash in Hand 30/09/2024** (per Cash Book)			**523,334.68**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Main Account	30/09/2024	128,233.04	
	Reserve Account	30/09/2024	143,372.90	
	Allotment Account	30/09/2024	6,988.76	
	Unity Trust Savings	30/09/2024	101,363.29	
	Unity Trust T2	30/09/2024	836.60	
	Cambridge Building Society	30/09/2024	86,889.86	
	Nationwide Building Society	30/09/2024	88,267.70	
				555,952.15
	Less unpresented payments			32,597.47
				523,354.68
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**523,354.68**
	Error A does NOT equal B			
	ERROR IS		**£-20.00**	

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