

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 30/11/2024		
	Cash in Hand 01/04/2024		403,413.87
	ADD Receipts 01/04/2024 - 30/11/2024		208,645.74
	SUBTRACT Payments 01/04/2024 - 30/11/2024		612,059.61
			104,215.74
A	Cash in Hand 30/11/2024 (per Cash Book)		507,843.87
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Main Account	30/11/2024	112,722.23
	Reserve Account	30/11/2024	143,372.90
	Allotment Account	30/11/2024	6,988.76
	Unity Trust Savings	30/11/2024	101,363.29
	Unity Trust T2	30/11/2024	836.60
	Cambridge Building Society	30/11/2024	86,889.86
	Nationwide Building Society	30/11/2024	88,267.70
			540,441.34
	Less unrepresented payments		32,597.47
			507,843.87
	Plus unrepresented receipts		
B	Adjusted Bank Balance		507,843.87
	A = B Checks out OK		