

## 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)*

<b>A</b>	<b>Bank Reconciliation at 31/12/2024</b>		
	Cash in Hand 01/04/2024		403,413.87
	<b>ADD</b> Receipts 01/04/2024 - 31/12/2024		212,236.23
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/12/2024		117,414.66
	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		<b>498,235.44</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	0.00
	Main Account	31/12/2024	67,740.09
	Business Premium Acc	31/12/2024	143,372.90
	Allotment Account	31/12/2024	6,988.76
	Unity Trust Savings	31/12/2024	102,042.15
	Unity Trust T2	31/12/2024	836.60
	Cambridge Building Society	31/12/2024	86,889.86
	Nationwide Building Society	31/12/2024	90,365.08
			<b>498,235.44</b>
	Less unrepresented payments		
		498,235.44	
Plus unrepresented receipts			
<b>Adjusted Bank Balance</b>		<b>498,235.44</b>	
	<b>A = B Checks out OK</b>		