Witham St Hughs Parish Council

| | A = B Checks out OK | | | |
|--------------------------------|--|--------------------------|-------------------------|------------|
| в | Adjusted Bank Balance | | | 484,383.36 |
| | Plus unpresented receipts | | | 484,383.36 |
| | Less unpresented payments | | | 484,383.36 |
| | Nationwide Building Society | 31/01/2025 | 90,365.08 | |
| | Unity Trust T2 Cambridge Building Society | 31/01/2025 31/01/2025 | 836.60 86,889.86 | |
| | Unity Trust Savings | 31/01/2025 | 102,042.15 | |
| | Allotment Account | 31/01/2025 | 7,159.76 | |
| | Main Account Business Premium Acc | 31/01/2025 31/01/2025 | 53,717.01 143,372.90 | |
| | Cash in hand per Bank Statemen Petty Cash | 30/04/2021 | 0.00 | |
| | (per Cash Book) | - | | |
| A | Cash in Hand 31/01/2025 | | | 484,383.36 |
| | SUBTRACT Payments 01/04/2024 - 31/01/2025 | | | 132,896.17 |
| | | | | 617,279.53 |
| | ADD Receipts 01/04/2024 - 31/01/2025 | 5 | | 213,865.66 |
| | Cash in Hand 01/04/2024 | | | 403,413.87 |
| | Bank Reconciliation at 31/0 | 01/2025 | | |
| Name and Role (RFO/Chair of Fi | | Chair of Finance etc) | | |
| Annr | roved by: | | Date: | |
| Prepared by: | | Clerk/RFO etc) | | |
| Prepared by: | | | Date: | |