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)		/Chair of Finance etc)		
	Bank Reconciliation at 28/	02/2025		
	Cash in Hand 01/04/2024			403,413.87
	ADD Receipts 01/04/2024 - 28/02/202	5		215,799.01
				619,212.88
	SUBTRACT Payments 01/04/2024 - 28/02/2025		_	165,051.96
Α	Cash in Hand 28/02/2025 (per Cash Book)			454,160.92
	Cash in hand per Bank Statemer	nts		
	Petty Cash	30/04/2021	0.00	
	Main Account	28/02/2025	23,033.25	
	Business Premium Acc	28/02/2025	143,372.90	
	Allotment Account	28/02/2025	7,500.76	
	Unity Trust Savings	28/02/2025	102,042.15	
	Unity Trust T2	28/02/2025	836.60	
	Cambridge Building Society		86,889.86	
	Nationwide Building Society	31/01/2025	90,365.08	
				454,040.60
	Less unpresented payments			
				454,040.60
	Plus unpresented receipts			
В	Adjusted Bank Balance			454,040.60
	Error A does NOT equal B			
	ERROR IS	£120.32		