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 31/03/2025			
	Cash in Hand 01/04/2024			436,011.34
	ADD Receipts 01/04/2024 - 31/03/2025			226,573.71
				662,585.05
	SUBTRACT Payments 01/04/2024 - 31/03/2025			206,155.64
A	**Cash in Hand 31/03/2025** (per Cash Book)			**456,429.41**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Reserve Account	31/03/2025	2,500.00	
	Nationwide Building Society	31/03/2025	90,365.08	
	Cambridge Building Society	28/02/2025	86,889.86	
	Unity Trust T2	31/03/2025	836.60	
	Unity Trust Savings	31/03/2025	102,684.60	
	Allotment Account	31/03/2025	5,744.92	
	Business Premium Acc	31/03/2025	143,821.09	
	Main Account	31/03/2025	23,587.26	
				456,429.41
	Less unpresented payments			
				456,429.41
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**456,429.41**
	A = B Checks out OK			

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