

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)

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		456,429.41
	ADD Receipts 01/04/2025 - 30/04/2025		94,342.91
	SUBTRACT Payments 01/04/2025 - 30/04/2025		550,772.32
	Cash in Hand 30/04/2025 (per Cash Book)		55,670.31
B			495,102.01
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2021	0.00	
	Main Account 30/04/2025	32,088.47	
	Business Premium Acc 30/04/2025	174,168.08	
	Allotment Account 30/04/2025	5,632.92	
	Unity Trust Savings 30/04/2025	102,684.60	
	Unity Trust T2 30/04/2025	836.60	
	Cambridge Building Society 30/04/2025	86,889.86	
	Nationwide Building Society 30/04/2025	90,365.08	
	Reserve Account 30/04/2025	2,530.00	
			495,195.61
	Less unrepresented payments		
			495,195.61
	Plus unrepresented receipts		
	Adjusted Bank Balance		495,195.61
	Error A does NOT equal B		
	ERROR IS £-93.60		