

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 31/05/2025		
	Cash in Hand 01/04/2025		456,429.41
	ADD Receipts 01/04/2025 - 31/05/2025		96,693.98
	SUBTRACT Payments 01/04/2025 - 31/05/2025		553,123.39
			70,530.03
A	Cash in Hand 31/05/2025 (per Cash Book)		482,593.36
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2021	0.00	
	Main Account 31/05/2025	19,421.07	
	Business Premium Acc 31/05/2025	174,168.08	
	Allotment Account 31/05/2025	5,659.92	
	Unity Trust Savings 31/05/2025	102,684.60	
	Unity Trust T2 31/05/2025	836.60	
	Cambridge Building Society 31/05/2025	86,889.86	
	Nationwide Building Society 31/05/2025	90,365.08	
	Reserve Account 31/05/2025	2,640.00	
			482,665.21
	Less unrepresented payments		
			482,665.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		482,665.21
	Error A does NOT equal B		
	ERROR IS	£-71.85	