

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 30/06/2025		
	Cash in Hand 01/04/2025		456,429.41
	ADD Receipts 01/04/2025 - 30/06/2025		99,328.06
	SUBTRACT Payments 01/04/2025 - 30/06/2025		555,757.47
			151,816.55
A	Cash in Hand 30/06/2025 (per Cash Book)		403,940.92
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2021	0.00	
	Main Account 30/06/2025	19,560.90	
	Business Premium Acc 30/06/2025	94,703.33	
	Allotment Account 30/06/2025	5,659.92	
	Unity Trust Savings 30/06/2025	103,285.23	
	Unity Trust T2 30/06/2025	836.60	
	Cambridge Building Society 30/06/2025	86,889.86	
	Nationwide Building Society 30/06/2025	90,365.08	
	Reserve Account 30/06/2025	2,640.00	
			403,940.92
	Less unrepresented payments		
			403,940.92
	Plus unrepresented receipts		
B	Adjusted Bank Balance		403,940.92
	A = B Checks out OK		