

# 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)*

<b>A</b>	<b>Bank Reconciliation at 31/07/2025</b>		
	Cash in Hand 01/04/2025		456,429.41
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025		124,275.32
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025		580,704.73
			164,963.53
	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		<b>415,741.20</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/04/2021	0.00	
	Main Account 31/07/2025	28,885.48	
	Business Premium Acc 31/07/2025	94,703.33	
	Allotment Account 31/07/2025	5,782.92	
	Unity Trust Savings 31/07/2025	103,285.23	
	Unity Trust T2 31/07/2025	836.60	
	Cambridge Building Society 31/07/2025	86,889.86	
	Nationwide Building Society 31/07/2025	90,365.08	
	Reserve Account 31/07/2025	2,970.00	
			<b>413,718.50</b>
	Less unrepresented payments		4.95
			413,713.55
	Plus unrepresented receipts		2,027.65
	<b>Adjusted Bank Balance</b>		<b>415,741.20</b>
	<b>A = B Checks out OK</b>		