

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 31/07/2025		
	Cash in Hand 01/04/2025		456,429.41
	ADD Receipts 01/04/2025 - 31/07/2025		124,275.32
	SUBTRACT Payments 01/04/2025 - 31/07/2025		580,704.73
	Cash in Hand 31/07/2025 (per Cash Book)		164,963.53
B			415,741.20
	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	
			413,718.50
	Less unrepresented payments		4.95
			413,713.55
	Plus unrepresented receipts		2,027.65
	Adjusted Bank Balance		415,741.20
	A = B Checks out OK		