

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 30/09/2025		
	Cash in Hand 01/04/2025		456,429.41
	ADD Receipts 01/04/2025 - 30/09/2025		215,088.08
	SUBTRACT Payments 01/04/2025 - 30/09/2025		671,517.49
	Cash in Hand 30/09/2025 (per Cash Book)		211,379.06
B			460,138.43
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2021	0.00	
	Main Account 30/09/2025	67,568.42	
	Business Premium Acc 30/09/2025	100,026.23	
	Allotment Account 30/09/2025	5,763.61	
	Unity Trust Savings 30/09/2025	103,870.98	
	Unity Trust T2 30/09/2025	836.60	
	Cambridge Building Society 30/09/2025	86,889.86	
	Nationwide Building Society 30/09/2025	92,392.73	
	Reserve Account 30/09/2025	2,790.00	
			460,138.43
	Less unrepresented payments		
			460,138.43
	Plus unrepresented receipts		
	Adjusted Bank Balance		460,138.43
	A = B Checks out OK		