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)		

SUBTRACT Payments 01/04/2025 - 31/10/2025 A Cash in Hand 31/10/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash 30/04/2021 0.00 Main Account 31/10/2025 72,587.97 Business Premium Acc 31/10/2025 100,026.23 Allotment Account 31/10/2025 5,873.61 Unity Trust Savings 31/10/2025 103,870.98 Unity Trust T2 31/10/2025 836.60 Cambridge Building Society 31/10/2025 86,889.86 Nationwide Building Society 30/10/2025 92,392.73 Reserve Account 31/10/2025 2,790.00 Less unpresented payments 691,800.14 226,532.16 465,267.98		Bank Reconciliation at 31/	10/2025		
Receipts 01/04/2025 - 31/10/2025 235,370.73 691,800.14					456,429.41
SUBTRACT					235,370.73
A Cash in Hand 31/10/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash 30/04/2021 0.00 Main Account 31/10/2025 72,587.97 Business Premium Acc 31/10/2025 100,026.23 Allotment Account 31/10/2025 5,873.61 Unity Trust Savings 31/10/2025 103,870.98 Unity Trust T2 31/10/2025 836.60 Cambridge Building Society 31/10/2025 86,889.86 Nationwide Building Society 30/10/2025 92,392.73 Reserve Account 31/10/2025 2,790.00 465,267.9 Plus unpresented payments B Adjusted Bank Balance 465,267.9					691,800.14
Cash in hand per Bank Statements Petty Cash 30/04/2021 0.00 Main Account 31/10/2025 72,587.97 Business Premium Acc 31/10/2025 100,026.23 Allotment Account 31/10/2025 5,873.61 Unity Trust Savings 31/10/2025 103,870.98 Unity Trust T2 31/10/2025 836.60 Cambridge Building Society 31/10/2025 86,889.86 Nationwide Building Society 30/10/2025 92,392.73 Reserve Account 31/10/2025 2,790.00 465,267.9 Less unpresented payments B Adjusted Bank Balance 465,267.9				226,532.16	
Petty Cash Main Account S1/10/2025 Main Account Business Premium Acc Allotment Account Unity Trust Savings Unity Trust T2 Cambridge Building Society Nationwide Building Society Reserve Account Less unpresented payments B Adjusted Bank Balance 30/04/2021 0.00 A0/04/2025 72,587.97 100,026.23 Allot,026.23 Allot,02025 5,873.61 103,870.98 836.60 26,889.86 86,889.86 92,392.73 92,392.73 2,790.00 465,267.9	A				465,267.98
Main Account 31/10/2025 72,587.97 Business Premium Acc 31/10/2025 100,026.23 Allotment Account 31/10/2025 5,873.61 Unity Trust Savings 31/10/2025 103,870.98 Unity Trust T2 31/10/2025 836.60 Cambridge Building Society 31/10/2025 86,889.86 Nationwide Building Society 30/10/2025 92,392.73 Reserve Account 31/10/2025 2,790.00 465,267.9 Less unpresented payments 465,267.9 Plus unpresented receipts 465,267.9		Cash in hand per Bank Statemer	nts		
Main Account 31/10/2025 72,587.97 Business Premium Acc 31/10/2025 100,026.23 Allotment Account 31/10/2025 5,873.61 Unity Trust Savings 31/10/2025 103,870.98 Unity Trust T2 31/10/2025 836.60 Cambridge Building Society 31/10/2025 86,889.86 Nationwide Building Society 30/10/2025 92,392.73 Reserve Account 31/10/2025 2,790.00 465,267.9 Less unpresented payments 465,267.9 Plus unpresented receipts 465,267.9		Petty Cash	30/04/2021	0.00	
Allotment Account 31/10/2025 5,873.61 Unity Trust Savings 31/10/2025 103,870.98 Unity Trust T2 31/10/2025 836.60 Cambridge Building Society 31/10/2025 86,889.86 Nationwide Building Society 30/10/2025 92,392.73 Reserve Account 31/10/2025 2,790.00 Less unpresented payments Plus unpresented receipts B Adjusted Bank Balance 4465,267.9		<u>-</u>	31/10/2025	72,587.97	
Unity Trust Savings 31/10/2025 103,870.98 Unity Trust T2 31/10/2025 836.60 Cambridge Building Society 31/10/2025 86,889.86 Nationwide Building Society 30/10/2025 92,392.73 Reserve Account 31/10/2025 2,790.00 Less unpresented payments Plus unpresented receipts B Adjusted Bank Balance 4465,267.9		Business Premium Acc	31/10/2025	100,026.23	
Unity Trust T2		Allotment Account	31/10/2025	5,873.61	
Cambridge Building Society 31/10/2025 86,889.86 Nationwide Building Society 30/10/2025 92,392.73 Reserve Account 31/10/2025 2,790.00 Less unpresented payments Plus unpresented receipts B Adjusted Bank Balance 465,267.9		Unity Trust Savings	31/10/2025	103,870.98	
Nationwide Building Society Reserve Account 30/10/2025 92,392.73 2,790.00 465,267.9 Less unpresented payments Plus unpresented receipts B Adjusted Bank Balance 465,267.9		Unity Trust T2	31/10/2025	836.60	
Reserve Account 31/10/2025 2,790.00 Less unpresented payments 465,267.9 Plus unpresented receipts B Adjusted Bank Balance 465,267.9		Cambridge Building Society	31/10/2025	86,889.86	
Less unpresented payments 465,267.9 Plus unpresented receipts B Adjusted Bank Balance 465,267.9		Nationwide Building Society	30/10/2025	92,392.73	
Less unpresented payments 465,267.9 Plus unpresented receipts B Adjusted Bank Balance 465,267.9		Reserve Account	31/10/2025	2,790.00	
Plus unpresented receipts B Adjusted Bank Balance 465,267.9		Less unpresented payments			465,267.98
B Adjusted Bank Balance 465,267.9					465,267.98
		Plus unpresented receipts			
A = B Checks out OK	В	Adjusted Bank Balance			465,267.98
		A = B Checks out OK			