

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)

	Bank Reconciliation at 31/10/2025			
	Cash in Hand 01/04/2025			456,429.41
	ADD Receipts 01/04/2025 - 31/10/2025			235,370.73
				691,800.14
	SUBTRACT Payments 01/04/2025 - 31/10/2025			226,532.16
A	Cash in Hand 31/10/2025 (per Cash Book)			465,267.98
	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	
				465,267.98
	Less unrepresented payments			
				465,267.98
	Plus unrepresented receipts			
B	Adjusted Bank Balance			465,267.98
	A = B Checks out OK			