

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 30/11/2025		
	Cash in Hand 01/04/2025		456,429.41
	ADD Receipts 01/04/2025 - 30/11/2025		241,751.67
	SUBTRACT Payments 01/04/2025 - 30/11/2025		698,181.08
A	Cash in Hand 30/11/2025 (per Cash Book)		246,945.02
			451,236.06
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2021 0.00		
	Main Account 30/11/2025 28,896.59		
	Business Premium Acc 30/11/2025 125,026.23		
	Allotment Account 30/11/2025 5,763.61		
	Unity Trust Savings 30/11/2025 103,870.98		
	Unity Trust T2 30/11/2025 836.60		
	Cambridge Building Society 30/11/2025 90,952.01		
	Nationwide Building Society 30/11/2025 93,065.04		
	Reserve Account 30/11/2025 2,825.00		
	CCLA account 04/12/2025 0.00		
			451,236.06
	Less unpresented payments		
			451,236.06
	Plus unpresented receipts		
B	Adjusted Bank Balance		451,236.06
	A = B Checks out OK		