

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 30/11/2025		
	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		698,181.08 246,945.02
	Cash in Hand 30/11/2025 (per Cash Book)		451,236.06
B	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 unrepresented payments		
			451,236.06
	Plus unrepresented receipts		
	Adjusted Bank Balance		451,236.06
	A = B Checks out OK		