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 31/01/2026			
	Cash in Hand 01/04/2025			456,429.41
	ADD Receipts 01/04/2025 - 31/01/2026			251,706.90
				708,136.31
	SUBTRACT Payments 01/04/2025 - 31/01/2026			282,972.86
A	**Cash in Hand 31/01/2026** (per Cash Book)			**425,163.45**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Main Account	31/01/2026	21,471.03	
	Business Premium Acc	31/01/2026	80,323.62	
	Allotment Account	31/01/2026	5,851.21	
	Unity Trust Savings	31/01/2026	104,443.41	
	Unity Trust T2	31/01/2026	824.60	
	Cambridge Building Society	31/01/2026	0.00	
	Nationwide Building Society	31/01/2026	0.00	
	Reserve Account	31/01/2026	2,715.00	
	CCLA account	31/01/2026	209,534.58	
				425,163.45
	Less unpresented payments			
				425,163.45
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**425,163.45**
	A = B Checks out OK			

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