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 31/12/2025			
	Cash in Hand 01/04/2025			456,429.41
	ADD Receipts 01/04/2025 - 31/12/2025			245,371.94
				701,801.35
	SUBTRACT Payments 01/04/2025 - 31/12/2025			261,989.29
A	**Cash in Hand 31/12/2025** (per Cash Book)			**439,812.06**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Main Account	31/12/2025	16,492.77	
	Business Premium Acc	31/12/2025	100,323.62	
	Allotment Account	31/12/2025	5,873.61	
	Unity Trust Savings	31/12/2025	104,443.41	
	Unity Trust T2	31/12/2025	836.60	
	Cambridge Building Society	31/12/2025	0.00	
	Nationwide Building Society	31/12/2025	0.00	
	Reserve Account	31/12/2025	2,825.00	
	CCLA account	31/12/2025	209,017.05	
				439,812.06
	Less unpresented payments			
				439,812.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**439,812.06**
	A = B Checks out OK			

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