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 30/04/2026			
	Cash in Hand 01/04/2026			396,259.99
	ADD			
	Receipts 01/04/2026 - 30/04/2026			91,560.21
				487,820.20
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			16,753.72
A	**Cash in Hand 30/04/2026** (per Cash Book)			**471,066.48**
	Cash in hand per Bank Statements			
	Main Account	30/04/2026	18,549.59	
	Business Premium Acc	30/04/2026	25,532.99	
	Allotment Account	30/04/2026	7,263.21	
	Unity Trust Savings	30/04/2026	0.00	
	Unity Trust T2	30/04/2026	0.00	
	Reserve Account	30/04/2026	2,825.00	
	CCLA account	30/04/2026	416,976.03	
				471,146.82
	Less unpresented payments			80.34
				471,066.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**471,066.48**
	A = B Checks out OK			

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