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 31/03/2026			
	Cash in Hand 01/04/2025			456,429.41
	ADD			
	Receipts 01/04/2025 - 31/03/2026			268,071.28
				724,500.69
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			328,240.70
A	**Cash in Hand 31/03/2026** (per Cash Book)			**396,259.99**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Main Account	31/03/2026	4,291.71	
	Business Premium Acc	31/03/2026	25,532.99	
	Allotment Account	31/03/2026	7,021.21	
	Unity Trust Savings	31/03/2026	174.26	
	Unity Trust T2	31/03/2026	486.18	
	Cambridge Building Society	31/01/2026	0.00	
	Nationwide Building Society	31/01/2026	0.00	
	Reserve Account	06/04/2026	0.00	
	Reserve Account	31/03/2026	3,045.00	
	CCLA account	31/03/2026	355,874.87	
				396,426.22
	Less unpresented payments			166.23
				396,259.99
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**396,259.99**
	A = B Checks out OK			

Created by Scribe