

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 31/05/2026		
	Cash in Hand 01/04/2026		396,259.99
	ADD Receipts 01/04/2026 - 31/05/2026		93,931.52
	SUBTRACT Payments 01/04/2026 - 31/05/2026		490,191.51
			62,762.75
	Cash in Hand 31/05/2026 (per Cash Book)		427,428.76
B	Cash in hand per Bank Statements		
	Main Account 31/05/2026	8,283.27	
	Business Premium Acc 31/05/2026	20,532.99	
	Allotment Account 31/05/2026	7,375.21	
	Unity Trust Savings 30/04/2026	0.00	
	Unity Trust T2 30/04/2026	0.00	
	Reserve Account 31/05/2026	3,055.00	
	CCLA account 31/05/2026	388,182.29	
			427,428.76
	Less unrepresented payments		
			427,428.76
	Plus unrepresented receipts		
	Adjusted Bank Balance		427,428.76
	A = B Checks out OK		