

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 30/06/2026		
	Cash in Hand 01/04/2026		396,259.99
	ADD Receipts 01/04/2026 - 30/06/2026		97,860.90
	SUBTRACT Payments 01/04/2026 - 30/06/2026		80,123.87
	Cash in Hand 30/06/2026 (per Cash Book)		413,997.02
B	Cash in hand per Bank Statements		
	Main Account 30/06/2026	3,498.08	
	Business Premium Acc 30/06/2026	10,613.03	
	Allotment Account 30/06/2026	7,427.21	
	Unity Trust Savings 30/04/2026	0.00	
	Unity Trust T2 30/04/2026	0.00	
	Reserve Account 30/06/2026	2,995.00	
	CCLA account 30/06/2026	389,463.70	
			413,997.02
	Less unrepresented payments		
			413,997.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		413,997.02
	A = B Checks out OK		