

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 31/07/2026		
	Cash in Hand 01/04/2026		396,259.99
	ADD Receipts 01/04/2026 - 31/07/2026		108,702.70
	SUBTRACT Payments 01/04/2026 - 31/07/2026		504,962.69
			97,993.67
	Cash in Hand 31/07/2026 (per Cash Book)		406,969.02
B	Cash in hand per Bank Statements		
	Main Account 31/07/2026	5,182.32	
	Business Premium Acc 31/07/2026	25,613.03	
	Allotment Account 31/07/2026	7,311.21	
	Unity Trust Savings 30/04/2026	0.00	
	Unity Trust T2 30/04/2026	0.00	
	Reserve Account 31/07/2026	3,205.00	
	CCLA account 31/07/2026	365,657.46	
			406,969.02
	Less unrepresented payments		
			406,969.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		406,969.02
	A = B Checks out OK		