

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 31/08/2026		
	Cash in Hand 01/04/2026		396,259.99
	ADD Receipts 01/04/2026 - 31/08/2026		110,788.90
	SUBTRACT Payments 01/04/2026 - 31/08/2026		507,048.89
			115,289.93
	Cash in Hand 31/08/2026 (per Cash Book)		391,758.96
B	Cash in hand per Bank Statements		
	Main Account 31/08/2026	4,318.62	
	Business Premium Acc 31/08/2026	10,613.03	
	Allotment Account 31/08/2026	1,765.35	
	Unity Trust Savings 30/04/2026	0.00	
	Unity Trust T2 30/04/2026	0.00	
	Reserve Account 31/08/2026	1,205.00	
	CCLA account 31/08/2026	373,856.96	
			391,758.96
	Less unrepresented payments		
			391,758.96
	Plus unrepresented receipts		
	Adjusted Bank Balance		391,758.96
	A = B Checks out OK		