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 30/09/2026			
	Cash in Hand 01/04/2026			396,259.99
	ADD			
	Receipts 01/04/2026 - 30/09/2026			804,341.85
				1,200,601.84
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			128,446.98
A	**Cash in Hand 30/09/2026** (per Cash Book)			**1,072,154.86**
	Cash in hand per Bank Statements			
	Main Account	30/09/2026	13,968.43	
	Business Premium Acc	30/09/2026	10,658.22	
	Allotment Account	30/09/2026	1,405.35	
	Unity Trust Savings	30/04/2026	0.00	
	Unity Trust T2	30/04/2026	0.00	
	Reserve Account	30/09/2026	1,095.00	
	CCLA account	30/09/2026	1,045,027.86	
				1,072,154.86
	Less unpresented payments			
				1,072,154.86
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,072,154.86**
	A = B Checks out OK			

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