

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 28/02/2021		
	Cash in Hand 01/04/2020		136,265.43
	ADD Receipts 01/04/2020 - 28/02/2021		237,236.99
			373,502.42
	SUBTRACT Payments 01/04/2020 - 28/02/2021		83,898.97
A	Cash in Hand 28/02/2021 (per Cash Book)		289,603.45
	Cash in hand per Bank Statements		
	Petty Cash	07/05/2020	0.00
	Allotment Account	28/02/2021	4,900.81
	Reserve Account	28/02/2021	225,976.72
	Main Account	28/02/2021	58,725.92
			289,603.45
	Less unrepresented payments		0.00
			289,603.45
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		289,603.45
	A = B Checks out OK		