Witham St Hughs Parish Council

ared by:		Date:	
Name and Role (Cl	erk/RFO etc)		
oved by:		Date:	
Name and Role (RFO/Chair of Finance etc)		Date	
Bank Reconciliation at 31/03	3/2021		
Cash in Hand 01/04/2020			136,265.43
ADD Receipts 01/04/2020 - 31/03/2021			238,524.87
			374,790.30
		_	89,079.86
Cash in Hand 31/03/2021 (per Cash Book)			285,710.44
Cash in hand per Bank Statements			
Petty Cash	07/05/2020	0.00	
Allotment Account	31/03/2021	5,077.81	
Reserve Account	31/03/2021	225,976.72	
Main Account	31/03/2021	54,579.91	
			285,634.44
Less unpresented payments		_	0.00
			285,634.44
Plus unpresented receipts			76.00
Adjusted Bank Balance			285,710.44
A = B Checks out OK			
	Name and Role (Classical Stress of the serve Account Main Account Reserve Account Main Account Reserve Account Main Account Plus unpresented payments Adjusted Bank Balance	Name and Role (Clerk/RFO etc) oved by: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 31/03/2021 Cash in Hand 01/04/2020 ADD Receipts 01/04/2020 - 31/03/2021 SUBTRACT Payments 01/04/2020 - 31/03/2021 Cash in Hand 31/03/2021 Cash in Hand 31/03/2021 Cash in hand per Bank Statements Petty Cash 07/05/2020 Allotment Account 31/03/2021 Main Account 31/03/2021 Main Account 31/03/2021 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Name and Role (Clerk/RFO etc) oved by: