

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 31/03/2021			
	Cash in Hand 01/04/2020			136,265.43
	ADD			
	Receipts 01/04/2020 - 31/03/2021			238,524.87
				374,790.30
	SUBTRACT			
	Payments 01/04/2020 - 31/03/2021			89,079.86
A	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 unrepresented payments			0.00
				285,634.44
	Plus unrepresented receipts			76.00
B	Adjusted Bank Balance			285,710.44
	A = B Checks out OK			