

## 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)*

	<b>Bank Reconciliation at 30/11/2020</b>		
	Cash in Hand 01/04/2020		136,265.43
	<b>ADD</b> Receipts 01/04/2020 - 30/11/2020		225,723.39
			361,988.82
	<b>SUBTRACT</b> Payments 01/04/2020 - 30/11/2020		58,289.22
<b>A</b>	<b>Cash in Hand 30/11/2020</b> (per Cash Book)		<b>303,699.60</b>
	Cash in hand per Bank Statements		
	Petty Cash	07/05/2020	0.00
	Allotment Account	30/11/2020	4,999.31
	Reserve Account	30/11/2020	208,976.72
	Main Account	30/11/2020	89,723.57
			<b>303,699.60</b>
	Less unrepresented payments		0.00
			303,699.60
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>303,699.60</b>
	<b>A = B Checks out OK</b>		