

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 31/12/2020

Cash in Hand 01/04/2020	136,265.43
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ADD

Receipts 01/04/2020 - 31/12/2020	226,433.85
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	362,699.28
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SUBTRACT

Payments 01/04/2020 - 31/12/2020	68,096.44
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A	Cash in Hand 31/12/2020 (per Cash Book)	294,602.84
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Cash in hand per Bank Statements

Petty Cash	07/05/2020		0.00
Allotment Account	31/12/2020		5,016.81
Reserve Account	31/12/2020		225,976.72
Main Account	31/12/2020		63,609.31

294,602.84

Less unrepresented payments	0.00
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294,602.84

Plus unrepresented receipts	0.00
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B	Adjusted Bank Balance	294,602.84
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A = B Checks out OK