

**St Dennis 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 31/08/2024</b>		
	Cash in Hand 01/04/2024		444,996.90
	<b>ADD</b> Receipts 01/04/2024 - 31/08/2024		117,226.00
			562,222.90
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/08/2024		70,376.73
<b>A</b>	<b>Cash in Hand 31/08/2024</b> (per Cash Book)		<b>491,846.17</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	47.06	
	Barclays - Community a/c no 1319 31/08/2024	180,512.93	
	Barclays - Savings a/c No.1 31/08/2024	123,220.43	
	Educational-13409597 31/08/2024	43,902.60	
	Barclays - Savings a/c No 2 - Educ 31/08/2024	54,937.20	
	St Dennis PF 31/08/2024	8,111.98	
	Petty Cash 03/05/2024	0.00	
	Unity Trust Current 31/08/2024	9,932.50	
	Unity Trust Saver 31/08/2024	71,361.47	
			<b>492,026.17</b>
	Less unrepresented payments		180.00
			491,846.17
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>491,846.17</b>
	<b>A = B Checks out OK</b>		