

St Dennis 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 28/02/2025		
	Cash in Hand 01/04/2024		444,996.90
	ADD Receipts 01/04/2024 - 28/02/2025		214,315.05
	SUBTRACT Payments 01/04/2024 - 28/02/2025		659,311.95
			156,724.07
A	Cash in Hand 28/02/2025 (per Cash Book)		502,587.88
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2025	67.12
	Barclays - Community a/c no 1319	28/02/2025	195,046.65
	Barclays - Savings a/c No.1	28/02/2025	124,143.77
	Educational-13409597	28/02/2025	36,061.79
	Barclays - Savings a/c No 2 - Educ	28/02/2025	55,348.87
	St Dennis PF	28/02/2025	9,666.03
	Petty Cash	03/05/2024	0.00
	Unity Trust Current	28/02/2025	9,909.10
	Unity Trust Saver	28/02/2025	72,337.35
			502,580.68
	Less unrepresented payments		-7.20
			502,587.88
	Plus unrepresented receipts		
B	Adjusted Bank Balance		502,587.88
	A = B Checks out OK		