

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 31/01/2025		
	Cash in Hand 01/04/2024		444,996.90
	ADD		
	Receipts 01/04/2024 - 31/01/2025		209,151.33
			654,148.23
	SUBTRACT		
	Payments 01/04/2024 - 31/01/2025		145,403.66
A	Cash in Hand 31/01/2025 (per Cash Book)		508,744.57
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	100.00
	Barclays - Community a/c no 1319	31/01/2025	201,904.34
	Barclays - Savings a/c No.1	31/01/2025	124,143.77
	Educational-13409597	31/01/2025	36,885.07
	Barclays - Savings a/c No 2 - Educ	31/01/2025	55,348.87
	St Dennis PF	31/01/2025	8,038.87
	Petty Cash	03/05/2024	0.00
	Unity Trust Current	31/01/2025	9,909.10
	Unity Trust Saver	31/01/2025	72,337.35
			508,667.37
	Less unrepresented payments		-7.20
			508,674.57
	Plus unrepresented receipts		70.00
B	Adjusted Bank Balance		508,744.57
	A = B Checks out OK		