

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 31/07/2024		
	Cash in Hand 01/04/2024		444,996.90
	ADD Receipts 01/04/2024 - 31/07/2024		106,285.49
	SUBTRACT Payments 01/04/2024 - 31/07/2024		551,282.39
			52,490.30
A	Cash in Hand 31/07/2024 (per Cash Book)		498,792.09
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	47.06	
	Barclays - Community a/c no 1319 31/07/2024	185,979.57	
	Barclays - Savings a/c No.1 31/07/2024	123,220.43	
	Educational-13409597 31/07/2024	45,324.08	
	Barclays - Savings a/c No 2 - Educ 31/07/2024	54,937.20	
	St Dennis PF 31/07/2024	8,120.27	
	Petty Cash 03/05/2024	0.00	
	Unity Trust Current 31/07/2024	9,932.50	
	Unity Trust Saver 31/07/2024	71,361.47	
			498,922.58
	Less unrepresented payments		130.49
			498,792.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		498,792.09
	A = B Checks out OK		