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 30/11/2024			
	Cash in Hand 01/04/2024			444,996.90
	ADD Receipts 01/04/2024 - 30/11/2024			205,851.34
				650,848.24
	SUBTRACT Payments 01/04/2024 - 30/11/2024			117,464.89
A	**Cash in Hand 30/11/2024** (per Cash Book)			**533,383.35**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	100.00	
	Barclays - Community a/c no 1319	30/11/2024	227,185.08	
	Barclays - Savings a/c No.1	30/11/2024	123,681.24	
	Educational-13409597	30/11/2024	37,502.07	
	Barclays - Savings a/c No 2 - Educ	30/11/2024	55,142.65	
	St Dennis PF	30/11/2024	8,055.37	
	Petty Cash	03/05/2024	0.00	
	Unity Trust Current	30/11/2024	9,909.10	
	Unity Trust Saver	30/11/2024	71,856.11	
				533,431.62
	Less unpresented payments			118.27
				533,313.35
	Plus unpresented receipts			70.00
B	**Adjusted Bank Balance**			**533,383.35**
	A = B Checks out OK			

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