

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 30/09/2024		
	Cash in Hand 01/04/2024		444,996.90
	ADD Receipts 01/04/2024 - 30/09/2024		189,280.40
	SUBTRACT Payments 01/04/2024 - 30/09/2024		81,194.17
A	Cash in Hand 30/09/2024 (per Cash Book)		553,083.13
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	22.11	
	Barclays - Community a/c no 1319 30/09/2024	240,500.76	
	Barclays - Savings a/c No.1 30/09/2024	123,681.24	
	Educational-13409597 30/09/2024	43,894.10	
	Barclays - Savings a/c No 2 - Educ 30/09/2024	55,142.65	
	St Dennis PF 30/09/2024	8,071.66	
	Petty Cash 03/05/2024	0.00	
	Unity Trust Current 30/09/2024	9,914.50	
	Unity Trust Saver 30/09/2024	71,856.11	
			553,083.13
	Less unrepresented payments		
			553,083.13
	Plus unrepresented receipts		
B	Adjusted Bank Balance		553,083.13
	A = B Checks out OK		