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 31/10/2024			
	Cash in Hand 01/04/2024			444,996.90
	ADD Receipts 01/04/2024 - 31/10/2024			189,820.69
				634,817.59
	SUBTRACT Payments 01/04/2024 - 31/10/2024			107,220.45
A	**Cash in Hand 31/10/2024** (per Cash Book)			**527,597.14**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	17.01	
	Unity Trust Saver	31/10/2024	71,856.11	
	Unity Trust Current	31/10/2024	9,909.10	
	Petty Cash	03/05/2024	0.00	
	St Dennis PF	31/10/2024	8,063.37	
	Barclays - Savings a/c No 2 - Educ	31/10/2024	55,142.65	
	Educational-13409597	31/10/2024	38,634.57	
	Barclays - Savings a/c No.1	31/10/2024	123,681.24	
	Barclays - Community a/c no 1319	31/10/2024	220,962.29	
				528,266.34
	Less unpresented payments			739.20
				527,527.14
	Plus unpresented receipts			70.00
B	**Adjusted Bank Balance**			**527,597.14**
	A = B Checks out OK			

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