

## St Dennis Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2024</b>		
	Cash in Hand 01/04/2024		444,996.90
	<b>ADD</b> Receipts 01/04/2024 - 30/06/2024		99,056.89
			544,053.79
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/06/2024		37,676.98
<b>A</b>	<b>Cash in Hand 30/06/2024</b> (per Cash Book)		<b>506,376.81</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	54.02	
	Barclays - Community a/c no 1319 30/06/2024	193,437.63	
	Barclays - Savings a/c No.1 30/06/2024	123,220.43	
	Educational-13409597 30/06/2024	45,278.53	
	Barclays - Savings a/c No 2 - Educ 30/06/2024	54,937.20	
	St Dennis PF 30/06/2024	8,154.97	
	Petty Cash 03/05/2024	0.00	
	Unity Trust Current 30/06/2024	9,932.50	
	Unity Trust Saver 30/06/2024	71,361.47	
			<b>506,376.75</b>
	Less unrepresented payments		506,376.75
	Plus unrepresented receipts		0.06
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>506,376.81</b>
	<b>A = B Checks out OK</b>		