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 31/01/2024			
	Cash in Hand 01/04/2023			420,607.57
	ADD Receipts 01/04/2023 - 31/01/2024			196,177.21
				616,784.78
	SUBTRACT Payments 01/04/2023 - 31/01/2024			158,355.98
A	**Cash in Hand 31/01/2024** (per Cash Book)			**458,428.80**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	84.27	
	Barclays - Community a/c no 1319	31/01/2024	169,229.91	
	Barclays - Savings a/c No.1	31/01/2024	122,303.96	
	Educational-13409597	31/01/2024	27,734.89	
	Barclays - Savings a/c No 2 - Educ	31/01/2024	54,528.59	
	St Dennis PF	31/01/2024	4,208.41	
	Petty Cash	11/07/2023	0.00	
	Unity Trust Current	31/01/2024	9,968.50	
	Unity Trust Saver	31/01/2024	70,392.91	
				458,451.44
	Less unpresented payments			22.64
				458,428.80
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**458,428.80**
	A = B Checks out OK			

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