

St Dennis Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		494,858.31
	ADD Receipts 01/04/2025 - 31/08/2025		119,343.45
	SUBTRACT Payments 01/04/2025 - 31/08/2025		614,201.76
	Cash in Hand 31/08/2025 (per Cash Book)		95,181.89
B			519,019.87
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	34.28	
	Barclays - Community a/c no 1319 31/08/2025	212,876.75	
	Barclays - Savings a/c No.1 31/08/2025	124,996.72	
	Educational-13409597 31/08/2025	34,587.89	
	Barclays - Savings a/c No 2 - Educ 31/08/2025	55,729.16	
	St Dennis PF 31/08/2025	9,615.03	
	Petty Cash 30/06/2025	0.00	
	Unity Trust Current 31/08/2025	9,909.10	
	Unity Trust Saver 31/08/2025	73,218.57	
			520,967.50
	Less unrepresented payments		1,947.63
			519,019.87
	Plus unrepresented receipts		
	Adjusted Bank Balance		519,019.87
	A = B Checks out OK		