

# 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>A</b>	<b>Bank Reconciliation at 31/07/2025</b>		
	Cash in Hand 01/04/2025		494,858.31
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025		119,143.45
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025		614,001.76
	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		69,007.09
<b>B</b>			<b>544,994.67</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	38.25	
	Barclays - Community a/c no 1319 31/07/2025	236,996.30	
	Barclays - Savings a/c No.1 31/07/2025	124,996.72	
	Educational-13409597 31/07/2025	34,596.39	
	Barclays - Savings a/c No 2 - Educ 31/07/2025	55,729.16	
	St Dennis PF 31/07/2025	9,623.53	
	Petty Cash 30/06/2025	0.00	
	Unity Trust Current 31/07/2025	9,909.10	
	Unity Trust Saver 31/07/2025	73,218.57	
			<b>545,108.02</b>
	Less unrepresented payments		113.35
			544,994.67
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>544,994.67</b>
	<b>A = B Checks out OK</b>		