

# 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 31/05/2025</b>		
	Cash in Hand 01/04/2025		494,858.31
	<b>ADD</b> Receipts 01/04/2025 - 31/05/2025		82,491.48
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/05/2025		577,349.79
			36,012.36
	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		<b>541,337.43</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	66.25	
	Barclays - Community a/c no 1319 31/05/2025	234,420.00	
	Barclays - Savings a/c No.1 31/05/2025	124,582.87	
	Educational-13409597 31/05/2025	34,613.39	
	Barclays - Savings a/c No 2 - Educ 31/05/2025	55,544.64	
	St Dennis PF 31/05/2025	9,640.53	
	Petty Cash 31/05/2025	0.00	
	Unity Trust Current 31/05/2025	9,909.10	
	Unity Trust Saver 31/05/2025	72,792.78	
			<b>541,569.56</b>
	Less unrepresented payments		232.13
			541,337.43
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>541,337.43</b>
	<b>A = B Checks out OK</b>		