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 30/09/2023			
	Cash in Hand 01/04/2023			420,607.57
	ADD Receipts 01/04/2023 - 30/09/2023			170,957.53
				591,565.10
	SUBTRACT Payments 01/04/2023 - 30/09/2023			99,121.89
A	**Cash in Hand 30/09/2023** (per Cash Book)			**492,443.21**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	54.49	
	Barclays - Community a/c no 1319	30/09/2023	273,486.84	
	Barclays - Savings a/c No.1	30/09/2023	121,879.55	
	Educational-13409597	30/09/2023	46,632.33	
	Barclays - Savings a/c No 2 - Educ	30/09/2023	39,355.18	
	St Dennis PF	30/09/2023	10,668.32	
	Petty Cash	11/07/2023	0.00	
	Unity Trust Current	30/09/2023	486.50	
	Unity Trust Saver	30/09/2023	0.00	
				492,563.21
	Less unpresented payments			120.00
				492,443.21
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**492,443.21**
	A = B Checks out OK			

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