

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 30/04/2025		
	Cash in Hand 01/04/2025		494,858.31
	ADD Receipts 01/04/2025 - 30/04/2025		81,711.00
	SUBTRACT Payments 01/04/2025 - 30/04/2025		576,569.31
			14,685.87
A	Cash in Hand 30/04/2025 (per Cash Book)		561,883.44
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	49.12	
	Barclays - Community a/c no 1319 09/05/2025	254,554.01	
	Barclays - Savings a/c No.1 09/05/2025	124,582.87	
	Educational-13409597 09/05/2025	34,621.89	
	Barclays - Savings a/c No 2 - Educ 09/05/2025	55,544.64	
	St Dennis PF 09/05/2025	9,649.03	
	Petty Cash 09/05/2025	0.00	
	Unity Trust Current 09/05/2025	9,909.10	
	Unity Trust Saver 09/05/2025	72,792.78	
			561,703.44
	Less unrepresented payments		
			561,703.44
	Plus unrepresented receipts		180.00
B	Adjusted Bank Balance		561,883.44
	A = B Checks out OK		