

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 31/03/2025		
	Cash in Hand 01/04/2024		444,996.90
	ADD Receipts 01/04/2024 - 31/03/2025		216,185.35
	SUBTRACT Payments 01/04/2024 - 31/03/2025		661,182.25
	Cash in Hand 31/03/2025 (per Cash Book)		166,323.94
B			494,858.31
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	49.12	
	Unity Trust Saver 31/03/2025	72,792.78	
	Unity Trust Current 31/03/2025	9,909.10	
	Petty Cash 03/05/2024	0.00	
	St Dennis PF 31/03/2025	9,657.53	
	Barclays - Savings a/c No 2 - Educ 31/03/2025	55,544.64	
	Educational-13409597 31/03/2025	34,630.39	
	Barclays - Savings a/c No.1 31/03/2025	124,582.87	
	Barclays - Community a/c no 1319 31/03/2025	187,511.88	
			494,678.31
	Less unrepresented payments		
			494,678.31
	Plus unrepresented receipts		180.00
	Adjusted Bank Balance		494,858.31
	A = B Checks out OK		