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 30/04/2024			
	Cash in Hand 01/04/2024			444,996.90
	ADD Receipts 01/04/2024 - 30/04/2024			71,515.03
				516,511.93
	SUBTRACT Payments 01/04/2024 - 30/04/2024			13,072.38
A	**Cash in Hand 30/04/2024** (per Cash Book)			**503,439.55**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	74.02	
	Barclays - Community a/c no 1319	30/04/2024	211,786.95	
	Barclays - Savings a/c No.1	30/04/2024	122,761.34	
	Educational-13409597	30/04/2024	25,453.93	
	Barclays - Savings a/c No 2 - Educ	30/04/2024	54,732.51	
	St Dennis PF	30/04/2024	8,202.68	
	Petty Cash	03/05/2024	0.00	
	Unity Trust Current	30/04/2024	9,950.50	
	Unity Trust Saver	30/04/2024	70,875.54	
				503,837.47
	Less unpresented payments			427.92
				503,409.55
	Plus unpresented receipts			30.00
B	**Adjusted Bank Balance**			**503,439.55**
	A = B Checks out OK			

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