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 31/07/2023			
	Cash in Hand 01/04/2023			420,607.57
	ADD Receipts 01/04/2023 - 31/07/2023			97,912.98
				518,520.55
	SUBTRACT Payments 01/04/2023 - 31/07/2023			73,552.84
A	**Cash in Hand 31/07/2023** (per Cash Book)			**444,967.71**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	68.49	
	Unity Trust Saver	31/07/2023	0.00	
	Unity Trust Current	31/07/2023	0.00	
	Petty Cash	11/07/2023	0.00	
	St Dennis PF	31/07/2023	12,732.68	
	Barclays - Savings a/c No 2 - Educ	31/07/2023	39,250.01	
	Educational-13409597	31/07/2023	50,941.80	
	Barclays - Savings a/c No.1	31/07/2023	121,553.85	
	Barclays - Community a/c no 1319	31/07/2023	220,461.75	
				445,008.58
	Less unpresented payments			40.87
				444,967.71
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**444,967.71**
	A = B Checks out OK			

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