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 30/11/2023			
	Cash in Hand 01/04/2023			420,607.57
	ADD Receipts 01/04/2023 - 30/11/2023			191,243.86
				611,851.43
	SUBTRACT Payments 01/04/2023 - 30/11/2023			131,509.76
A	**Cash in Hand 30/11/2023** (per Cash Book)			**480,341.67**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	37.27	
	Unity Trust Saver	30/11/2023	70,000.00	
	Unity Trust Current	30/11/2023	9,986.50	
	Petty Cash	11/07/2023	0.00	
	St Dennis PF	30/11/2023	10,651.32	
	Barclays - Savings a/c No 2 - Educ	30/11/2023	54,355.18	
	Educational-13409597	30/11/2023	31,625.33	
	Barclays - Savings a/c No.1	30/11/2023	121,879.55	
	Barclays - Community a/c no 1319	30/11/2023	181,841.52	
				480,376.67
	Less unpresented payments			35.00
				480,341.67
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**480,341.67**
	A = B Checks out OK			

Created by Scribe