

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 31/12/2023		
	Cash in Hand 01/04/2023		420,607.57
	ADD Receipts 01/04/2023 - 31/12/2023		193,904.59
	SUBTRACT Payments 01/04/2023 - 31/12/2023		614,512.16
			145,473.68
A	Cash in Hand 31/12/2023 (per Cash Book)		469,038.48
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	84.27
	Unity Trust Saver	31/12/2023	70,392.91
	Unity Trust Current	31/12/2023	9,968.50
	Petty Cash	11/07/2023	0.00
	St Dennis PF	31/12/2023	4,216.91
	Barclays - Savings a/c No 2 - Educ	31/12/2023	54,528.59
	Educational-13409597	31/12/2023	29,683.36
	Barclays - Savings a/c No.1	31/12/2023	122,303.96
	Barclays - Community a/c no 1319	31/12/2023	177,859.98
			469,038.48
	Less unrepresented payments		
			469,038.48
	Plus unrepresented receipts		
B	Adjusted Bank Balance		469,038.48
	A = B Checks out OK		