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 28/02/2026			
	Cash in Hand 01/04/2025			494,858.31
	ADD			
	Receipts 01/04/2025 - 28/02/2026			218,283.25
				713,141.56
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			221,984.10
A	**Cash in Hand 28/02/2026** (per Cash Book)			**491,157.46**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	96.03	
	Barclays - Community a/c no 1319	28/02/2026	178,954.86	
	Barclays - Savings a/c No.1	28/02/2026	125,777.54	
	Educational-13409597	28/02/2026	24,939.95	
	Barclays - Savings a/c No 2 - Educ	28/02/2026	70,307.03	
	St Dennis PF	28/02/2026	9,533.51	
	Petty Cash	30/06/2025	0.00	
	Unity Trust Current	28/02/2026	9,909.10	
	Unity Trust Saver	28/02/2026	74,039.60	
				493,557.62
	Less unpresented payments			2,690.16
				490,867.46
	Plus unpresented receipts			290.00
B	**Adjusted Bank Balance**			**491,157.46**
	A = B Checks out OK			

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