

St Dennis Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		478,214.43
	ADD Receipts 01/04/2026 - 30/04/2026		89,410.50
	SUBTRACT Payments 01/04/2026 - 30/04/2026		567,624.93
			24,563.89
	Cash in Hand 30/04/2026 (per Cash Book)		543,061.04
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Barclays - Community a/c no 1319 30/04/2026	233,993.40	
	Barclays - Savings a/c No.1 30/04/2026	126,095.95	
	Educational-13409597 30/04/2026	19,782.46	
	Barclays - Savings a/c No 2 - Educ 30/04/2026	70,485.01	
	St Dennis PF 30/04/2026	8,734.93	
	Petty Cash 30/04/2026	56.31	
	Unity Trust Current 18/05/2026	9,909.10	
	Unity Trust Saver 30/04/2026	74,421.46	
			543,478.62
	Less unrepresented payments		707.58
			542,771.04
	Plus unrepresented receipts		290.00
	Adjusted Bank Balance		543,061.04
	A = B Checks out OK		