

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 31/12/2025			
	Cash in Hand 01/04/2025		494,858.31
	ADD Receipts 01/04/2025 - 31/12/2025		215,236.39
	SUBTRACT Payments 01/04/2025 - 31/12/2025		710,094.70
A	Cash in Hand 31/12/2025 (per Cash Book)		520,485.29
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	96.03	
	Barclays - Community a/c no 1319 31/12/2025	204,953.29	
	Barclays - Savings a/c No.1 31/12/2025	125,777.54	
	Educational-13409597 31/12/2025	25,660.59	
	Barclays - Savings a/c No 2 - Educ 31/12/2025	70,307.03	
	St Dennis PF 31/12/2025	9,550.51	
	Petty Cash 30/06/2025	0.00	
	Unity Trust Current 31/12/2025	9,909.10	
	Unity Trust Saver 31/12/2025	74,039.60	
			520,293.69
	Less unpresented payments		128.40
			520,165.29
	Plus unpresented receipts		320.00
B	Adjusted Bank Balance		520,485.29
	A = B Checks out OK		