

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 31/01/2026		
	Cash in Hand 01/04/2025		494,858.31
	ADD Receipts 01/04/2025 - 31/01/2026		216,536.39
	SUBTRACT Payments 01/04/2025 - 31/01/2026		711,394.70
			203,611.52
A	Cash in Hand 31/01/2026 (per Cash Book)		507,783.18
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	96.03	
	Barclays - Community a/c no 1319 31/01/2026	192,435.06	
	Barclays - Savings a/c No.1 31/01/2026	125,777.54	
	Educational-13409597 31/01/2026	25,629.59	
	Barclays - Savings a/c No 2 - Educ 31/01/2026	70,307.03	
	St Dennis PF 31/01/2026	9,542.01	
	Petty Cash 30/06/2025	0.00	
	Unity Trust Current 31/01/2026	9,909.10	
	Unity Trust Saver 31/01/2026	74,039.60	
			507,735.96
	Less unrepresented payments		272.78
			507,463.18
	Plus unrepresented receipts		320.00
B	Adjusted Bank Balance		507,783.18
	A = B Checks out OK		