

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 30/06/2025		
	Cash in Hand 01/04/2025		494,858.31
	ADD Receipts 01/04/2025 - 30/06/2025		93,414.66
	SUBTRACT Payments 01/04/2025 - 30/06/2025		588,272.97
			53,713.47
A	Cash in Hand 30/06/2025 (per Cash Book)		534,559.50
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	38.25	
	Barclays - Community a/c no 1319 30/06/2025	226,544.13	
	Barclays - Savings a/c No.1 30/06/2025	124,996.72	
	Educational-13409597 30/06/2025	34,604.89	
	Barclays - Savings a/c No 2 - Educ 30/06/2025	55,729.16	
	St Dennis PF 30/06/2025	9,632.03	
	Petty Cash 31/05/2025	0.00	
	Unity Trust Current 30/06/2025	9,909.10	
	Unity Trust Saver 30/06/2025	73,218.57	
			534,672.85
	Less unrepresented payments		113.35
			534,559.50
	Plus unrepresented receipts		
B	Adjusted Bank Balance		534,559.50
	A = B Checks out OK		