

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 30/06/2026		
	Cash in Hand 01/04/2026		478,214.43
	ADD Receipts 01/04/2026 - 30/06/2026		90,562.30
	SUBTRACT Payments 01/04/2026 - 30/06/2026		568,776.73
			58,445.97
A	Cash in Hand 30/06/2026 (per Cash Book)		510,330.76
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Barclays - Community a/c no 1319 30/06/2026	208,740.84	
	Barclays - Savings a/c No.1 30/06/2026	126,455.24	
	Educational-13409597 30/06/2026	17,125.39	
	Barclays - Savings a/c No 2 - Educ 30/06/2026	70,685.84	
	St Dennis PF 30/06/2026	8,717.93	
	Petty Cash 30/06/2026	45.61	
	Unity Trust Current 30/06/2026	9,909.10	
	Unity Trust Saver 30/06/2026	74,783.27	
			516,463.22
	Less unrepresented payments		6,422.46
			510,040.76
	Plus unrepresented receipts		290.00
B	Adjusted Bank Balance		510,330.76
	A = B Checks out OK		