

## St Dennis Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		494,858.31
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		219,401.50
			714,259.81
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		236,045.68
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>478,214.13</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	96.03	
	Unity Trust Saver 31/03/2026	74,421.46	
	Unity Trust Current 31/03/2026	9,909.10	
	Petty Cash 30/06/2025	0.00	
	St Dennis PF 31/03/2026	8,743.43	
	Barclays - Savings a/c No 2 - Educ 31/03/2026	70,485.01	
	Educational-13409597 31/03/2026	21,432.24	
	Barclays - Savings a/c No.1 31/03/2026	126,095.95	
	Barclays - Community a/c no 1319 31/03/2026	167,140.36	
			<b>478,323.58</b>
	Less unrepresented payments		399.45
			477,924.13
	Plus unrepresented receipts		290.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>478,214.13</b>
	<b>A = B Checks out OK</b>		