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 31/05/2024			
	Cash in Hand 01/04/2024			444,996.90
	ADD Receipts 01/04/2024 - 31/05/2024			74,412.46
				519,409.36
	SUBTRACT Payments 01/04/2024 - 31/05/2024			23,043.20
A	**Cash in Hand 31/05/2024** (per Cash Book)			**496,366.16**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	54.02	
	Barclays - Community a/c no 1319	31/05/2024	206,217.23	
	Barclays - Savings a/c No.1	31/05/2024	122,761.34	
	Educational-13409597	31/05/2024	23,986.44	
	Barclays - Savings a/c No 2 - Educ	31/05/2024	54,732.51	
	St Dennis PF	31/05/2024	8,191.58	
	Petty Cash	03/05/2024	0.00	
	Unity Trust Current	31/05/2024	9,950.50	
	Unity Trust Saver	31/05/2024	70,875.54	
				496,769.16
	Less unpresented payments			403.00
				496,366.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**496,366.16**
	A = B Checks out OK			

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