

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 31/05/2026		
	Cash in Hand 01/04/2026		478,214.43
	ADD Receipts 01/04/2026 - 31/05/2026		89,460.37
	SUBTRACT Payments 01/04/2026 - 31/05/2026		567,674.80
			38,635.29
A	Cash in Hand 31/05/2026 (per Cash Book)		529,039.51
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Barclays - Community a/c no 1319 31/05/2026	221,947.59	
	Barclays - Savings a/c No.1 31/05/2026	126,095.95	
	Educational-13409597 31/05/2026	17,962.89	
	Barclays - Savings a/c No 2 - Educ 31/05/2026	70,485.01	
	St Dennis PF 31/05/2026	8,726.43	
	Petty Cash 31/05/2026	56.31	
	Unity Trust Current 31/05/2026	9,909.10	
	Unity Trust Saver 31/05/2026	74,421.46	
			529,604.74
	Less unrepresented payments		855.23
			528,749.51
	Plus unrepresented receipts		290.00
B	Adjusted Bank Balance		529,039.51
	A = B Checks out OK		