

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 30/11/2025		
	Cash in Hand 01/04/2025		494,858.31
	ADD Receipts 01/04/2025 - 30/11/2025		213,132.46
	SUBTRACT Payments 01/04/2025 - 30/11/2025		707,990.77
			171,397.47
A	Cash in Hand 30/11/2025 (per Cash Book)		536,593.30
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	96.03	
	Barclays - Community a/c no 1319 30/11/2025	218,277.30	
	Barclays - Savings a/c No.1 30/11/2025	125,411.61	
	Educational-13409597 30/11/2025	29,424.97	
	Barclays - Savings a/c No 2 - Educ 30/11/2025	70,104.82	
	St Dennis PF 30/11/2025	9,559.01	
	Petty Cash 30/06/2025	0.00	
	Unity Trust Current 30/11/2025	9,909.10	
	Unity Trust Saver 30/11/2025	73,633.81	
			536,416.65
	Less unrepresented payments		113.35
			536,303.30
	Plus unrepresented receipts		290.00
B	Adjusted Bank Balance		536,593.30
	A = B Checks out OK		