

# 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>A</b> | <b>Bank Reconciliation at 31/10/2025</b>            |            |                          |
|          | Cash in Hand 01/04/2025                             |            | 494,858.31               |
|          | <b>ADD</b><br>Receipts 01/04/2025 - 31/10/2025      |            | 202,355.80               |
|          | <b>SUBTRACT</b><br>Payments 01/04/2025 - 31/10/2025 |            | 697,214.11<br>145,212.22 |
|          | <b>Cash in Hand 31/10/2025</b><br>(per Cash Book)   |            | <b>552,001.89</b>        |
| <b>B</b> | Cash in hand per Bank Statements                    |            |                          |
|          | Petty Cash 31/10/2025                               | 96.03      |                          |
|          | Barclays - Community a/c no 1319 31/10/2025         | 226,630.34 |                          |
|          | Barclays - Savings a/c No.1 31/10/2025              | 125,411.61 |                          |
|          | Educational-13409597 31/10/2025                     | 36,823.32  |                          |
|          | Barclays - Savings a/c No 2 - Educ 31/10/2025       | 70,104.82  |                          |
|          | St Dennis PF 31/10/2025                             | 9,598.03   |                          |
|          | Petty Cash 30/06/2025                               | 0.00       |                          |
|          | Unity Trust Current 31/10/2025                      | 9,909.10   |                          |
|          | Unity Trust Saver 31/10/2025                        | 73,633.81  |                          |
|          |   |            | <b>552,207.06</b>        |
|          | Less unrepresented payments                         |            | 205.17                   |
|          |   |            | 552,001.89               |
|          | Plus unrepresented receipts                         |            |                          |
|          | <b>Adjusted Bank Balance</b>                        |            | <b>552,001.89</b>        |
|          | <b>A = B Checks out OK</b>                          |            |                          |