

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 30/09/2025		
	Cash in Hand 01/04/2025		494,858.31
	ADD Receipts 01/04/2025 - 30/09/2025		201,481.20
	SUBTRACT Payments 01/04/2025 - 30/09/2025		114,713.64
	Cash in Hand 30/09/2025 (per Cash Book)		581,625.87
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	96.03	
	Barclays - Community a/c no 1319 30/09/2025	254,908.33	
	Barclays - Savings a/c No.1 30/09/2025	125,411.61	
	Educational-13409597 30/09/2025	38,160.81	
	Barclays - Savings a/c No 2 - Educ 30/09/2025	70,104.82	
	St Dennis PF 30/09/2025	9,606.53	
	Petty Cash 30/06/2025	0.00	
	Unity Trust Current 30/09/2025	9,909.10	
	Unity Trust Saver 30/09/2025	73,633.81	
			581,831.04
	Less unrepresented payments		205.17
			581,625.87
	Plus unrepresented receipts		
	Adjusted Bank Balance		581,625.87
	A = B Checks out OK		