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 31/08/2023			
	Cash in Hand 01/04/2023			420,607.57
	ADD Receipts 01/04/2023 - 31/08/2023			98,773.66
				519,381.23
	SUBTRACT Payments 01/04/2023 - 31/08/2023			83,995.36
A	**Cash in Hand 31/08/2023** (per Cash Book)			**435,385.87**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	62.49	
	Unity Trust Saver	31/08/2023	0.00	
	Unity Trust Current	31/08/2023	500.00	
	Petty Cash	11/07/2023	0.00	
	St Dennis PF	31/08/2023	12,724.18	
	Barclays - Savings a/c No 2 - Educ	31/08/2023	39,250.01	
	Educational-13409597	31/08/2023	49,804.56	
	Barclays - Savings a/c No.1	31/08/2023	121,553.85	
	Barclays - Community a/c no 1319	31/08/2023	211,540.78	
				435,435.87
	Less unpresented payments			50.00
				435,385.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**435,385.87**
	A = B Checks out OK			

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