

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 30/11/2021		
	Cash in Hand 01/04/2021		348,102.12
	ADD Receipts 01/04/2021 - 30/11/2021		146,296.43
			494,398.55
	SUBTRACT Payments 01/04/2021 - 30/11/2021		89,612.17
A	Cash in Hand 30/11/2021 (per Cash Book)		404,786.38
	Cash in hand per Bank Statements		
	Cash 30/11/2021	0.12	
	St Dennis PF 30/11/2021	9,619.97	
	Barclays - Savings a/c No 2 - Educ 30/11/2021	39,105.32	
	Educational-13409597 30/11/2021	24,301.31	
	Barclays - Savings a/c No.1 30/11/2021	121,105.73	
	Barclays - Community a/c no 1319 30/11/2021	209,720.71	
			403,853.16
	Less unrepresented payments		73.98
			403,779.18
	Plus unrepresented receipts		1,007.20
B	Adjusted Bank Balance		404,786.38
	A = B Checks out OK		