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 31/10/2023			
	Cash in Hand 01/04/2023			420,607.57
	ADD Receipts 01/04/2023 - 31/10/2023			187,063.74
				607,671.31
	SUBTRACT Payments 01/04/2023 - 31/10/2023			117,723.01
A	**Cash in Hand 31/10/2023** (per Cash Book)			**489,948.30**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2023	37.27	
	Unity Trust Saver	31/10/2023	35,000.00	
	Unity Trust Current	31/10/2023	9,986.50	
	Petty Cash	11/07/2023	0.00	
	St Dennis PF	31/10/2023	10,659.82	
	Barclays - Savings a/c No 2 - Educ	31/10/2023	54,355.18	
	Educational-13409597	31/10/2023	31,623.83	
	Barclays - Savings a/c No.1	31/10/2023	121,879.55	
	Barclays - Community a/c no 1319	31/10/2023	226,526.15	
				490,068.30
	Less unpresented payments			120.00
				489,948.30
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**489,948.30**
	A = B Checks out OK			

Created by Scribe