# 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 29/02/2024** | | | |
| | Cash in Hand 01/04/2023 | | | 420,607.57 |
| | **ADD**<br>Receipts 01/04/2023 - 29/02/2024 | | | 197,017.89 |
| | | | | 617,625.46 |
| | **SUBTRACT**<br>Payments 01/04/2023 - 29/02/2024 | | | 166,974.76 |
| **A** | **Cash in Hand 29/02/2024**<br>(per Cash Book) | | | **450,650.70** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 29/02/2024 | 79.27 | |
| | Barclays - Community a/c no 1319 | 29/02/2024 | 157,111.40 | |
| | Barclays - Savings a/c No.1 | 29/02/2024 | 122,303.96 | |
| | Educational-13409597 | 29/02/2024 | 27,726.39 | |
| | Barclays - Savings a/c No 2 - Educ | 29/02/2024 | 54,528.59 | |
| | St Dennis PF | 29/02/2024 | 8,219.68 | |
| | Petty Cash | 11/07/2023 | 0.00 | |
| | Unity Trust Current | 29/02/2024 | 9,968.50 | |
| | Unity Trust Saver | 29/02/2024 | 70,392.91 | |
| | | | | **450,330.70** |
| | Less unpresented payments | | | |
| | | | | 450,330.70 |
| | Plus unpresented receipts | | | 320.00 |
| **B** | **Adjusted Bank Balance** | | | **450,650.70** |
| | **A = B Checks out OK** | | | |

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