

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 31/03/2024		
	Cash in Hand 01/04/2023		420,607.57
	ADD		
	Receipts 01/04/2023 - 31/03/2024		199,181.82
			619,789.39
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		174,792.49
A	Cash in Hand 31/03/2024 (per Cash Book)		444,996.90
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	74.02	
	Unity Trust Saver 31/03/2024	70,875.54	
	Unity Trust Current 31/03/2024	9,950.50	
	Petty Cash 11/07/2023	0.00	
	St Dennis PF 31/03/2024	8,211.18	
	Barclays - Savings a/c No 2 - Educ 31/03/2024	54,732.51	
	Educational-13409597 31/03/2024	27,399.29	
	Barclays - Savings a/c No.1 31/03/2024	122,761.34	
	Barclays - Community a/c no 1319 31/03/2024	150,962.52	
			444,966.90
	Less unrepresented payments		
			444,966.90
	Plus unrepresented receipts		30.00
B	Adjusted Bank Balance		444,996.90
	A = B Checks out OK		