

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 31/12/2024		
	Cash in Hand 01/04/2024		444,996.90
	ADD Receipts 01/04/2024 - 31/12/2024		207,761.33
	SUBTRACT Payments 01/04/2024 - 31/12/2024		652,758.23
			132,206.32
A	Cash in Hand 31/12/2024 (per Cash Book)		520,551.91
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	100.00
	Barclays - Community a/c no 1319	31/12/2024	213,775.80
	Barclays - Savings a/c No.1	31/12/2024	124,143.77
	Educational-13409597	31/12/2024	37,493.57
	Barclays - Savings a/c No 2 - Educ	31/12/2024	55,348.87
	St Dennis PF	31/12/2024	8,047.37
	Petty Cash	03/05/2024	0.00
	Unity Trust Current	31/12/2024	9,909.10
	Unity Trust Saver	31/12/2024	72,337.35
			521,155.83
	Less unrepresented payments		673.92
			520,481.91
	Plus unrepresented receipts		70.00
B	Adjusted Bank Balance		520,551.91
	A = B Checks out OK		