Sandgate 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 30/09/2020			
	Cash in Hand 01/04/2020			520,628.88
	ADD Receipts 01/04/2020 - 30/09/2020			111,733.48
				632,362.36
	SUBTRACT Payments 01/04/2020 - 30/09/2020			61,236.28
A	**Cash in Hand 30/09/2020** (per Cash Book)			**571,126.08**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2020	200.00	
	Nationwide Building Society	30/09/2020	85,000.04	
	Metro Bank	30/09/2020	85,000.00	
	Hampshire Trust Bank	30/09/2020	85,000.00	
	Buckinghamshire Building Society	30/09/2020	85,000.00	
	Charity Bank	30/09/2020	85,000.00	
	HSBC Deposit Account	30/09/2020	142,264.04	
	HSBC Current Account	30/09/2020	3,694.37	
				571,158.45
	Less unpresented payments			32.37
				571,126.08
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**571,126.08**
	A = B Checks out OK			

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