

Sandgate Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/10/2020		
	Cash in Hand 01/04/2020		520,628.88
	ADD Receipts 01/04/2020 - 31/10/2020		119,051.96
	SUBTRACT Payments 01/04/2020 - 31/10/2020		639,680.84
	Cash in Hand 31/10/2020 (per Cash Book)		84,058.20
B			555,622.64
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2020	200.00	
	Nationwide Building Society 31/10/2020	85,000.04	
	Metro Bank 31/10/2020	85,000.00	
	Hampshire Trust Bank 31/10/2020	85,000.00	
	Buckinghamshire Building Society 31/10/2020	85,000.00	
	Charity Bank 31/10/2020	85,000.00	
	HSBC Deposit Account 31/10/2020	128,265.17	
	HSBC Current Account 31/10/2020	2,189.80	
			555,655.01
	Less unrepresented payments		32.37
			555,622.64
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		555,622.64
	A = B Checks out OK		