

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 30/11/2020		
	Cash in Hand 01/04/2020		520,628.88
	ADD Receipts 01/04/2020 - 30/11/2020		121,082.58
	SUBTRACT Payments 01/04/2020 - 30/11/2020		641,711.46
	Cash in Hand 30/11/2020 (per Cash Book)		97,048.11
B			544,663.35
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2020	200.00	
	Nationwide Building Society 30/11/2020	85,000.04	
	Metro Bank 30/11/2020	85,000.00	
	Hampshire Trust Bank 30/11/2020	85,000.00	
	Buckinghamshire Building Society 30/11/2020	85,000.00	
	Charity Bank 30/11/2020	85,000.00	
	HSBC Deposit Account 30/11/2020	117,266.27	
	HSBC Current Account 30/11/2020	2,197.04	
			544,663.35
	Less unrepresented payments		0.00
			544,663.35
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		544,663.35
	A = B Checks out OK		