

## Sandgate Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2020</b>		
	Cash in Hand 01/04/2020		520,628.88
	<b>ADD</b> Receipts 01/04/2020 - 31/12/2020		124,864.06
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/12/2020		645,492.94
			103,547.58
<b>A</b>	<b>Cash in Hand 31/12/2020</b> (per Cash Book)		<b>541,945.36</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2020	200.00
	Nationwide Building Society	31/12/2020	85,000.04
	Metro Bank	31/12/2020	85,000.00
	Hampshire Trust Bank	31/12/2020	85,000.00
	Buckinghamshire Building Society	31/12/2020	85,000.00
	Charity Bank	31/12/2020	85,000.00
	HSBC Deposit Account	31/12/2020	109,267.26
	HSBC Current Account	31/12/2020	7,478.06
			<b>541,945.36</b>
	Less unrepresented payments		0.00
			541,945.36
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>541,945.36</b>
	<b>A = B Checks out OK</b>		