

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 31/01/2021		
	Cash in Hand 01/04/2020		520,628.88
	ADD Receipts 01/04/2020 - 31/01/2021		125,617.26
	SUBTRACT Payments 01/04/2020 - 31/01/2021		646,246.14
			114,817.79
A	Cash in Hand 31/01/2021 (per Cash Book)		531,428.35
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2021	200.00
	Nationwide Building Society	31/01/2021	85,000.04
	Metro Bank	31/01/2021	85,000.00
	Hampshire Trust Bank	31/01/2021	85,000.00
	Buckinghamshire Building Society	31/01/2021	85,000.00
	Charity Bank	31/01/2021	85,000.00
	HSBC Deposit Account	31/01/2021	102,268.20
	HSBC Current Account	31/01/2021	3,960.11
			531,428.35
	Less unrepresented payments		0.00
			531,428.35
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		531,428.35
	A = B Checks out OK		