

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 28/02/2021		
	Cash in Hand 01/04/2020		520,628.88
	ADD Receipts 01/04/2020 - 28/02/2021		130,400.95
	SUBTRACT Payments 01/04/2020 - 28/02/2021		142,786.33
	Cash in Hand 28/02/2021 (per Cash Book)		508,243.50
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2021	200.00	
	Nationwide Building Society 28/02/2021	85,000.04	
	Metro Bank 28/02/2021	85,000.00	
	Hampshire Trust Bank 28/02/2021	85,000.00	
	Buckinghamshire Building Society 28/02/2021	85,000.00	
	Charity Bank 28/02/2021	85,000.00	
	HSBC Deposit Account 28/02/2021	79,269.08	
	HSBC Current Account 28/02/2021	3,774.38	
			508,243.50
	Less unrepresented payments		0.00
			508,243.50
	Plus unrepresented receipts		0.00
			508,243.50
	Adjusted Bank Balance		508,243.50
	A = B Checks out OK		