

Sandgate Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/04/2021		
	Cash in Hand 01/04/2021		505,326.48
	ADD Receipts 01/04/2021 - 30/04/2021		47,043.80
	SUBTRACT Payments 01/04/2021 - 30/04/2021		10,007.74
	Cash in Hand 30/04/2021 (per Cash Book)		542,362.54
B	Cash in hand per Bank Statements		
	Petty Cash	30/04/2021	200.00
	Nationwide Building Society	30/04/2021	85,000.04
	Metro Bank	30/04/2021	85,000.00
	Hampshire Trust Bank	30/04/2021	85,000.00
	Buckinghamshire Building Society	30/04/2021	85,000.00
	Charity Bank	30/04/2021	85,000.00
	HSBC Deposit Account	30/04/2021	109,270.39
	HSBC Current Account	30/04/2021	7,892.11
			542,362.54
	Less unrepresented payments		0.00
			542,362.54
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		542,362.54
	A = B Checks out OK		