

# Sandgate Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

<b>A</b>	<b>Bank Reconciliation at 31/05/2021</b>		
	Cash in Hand 01/04/2021		505,326.48
	<b>ADD</b> Receipts 01/04/2021 - 31/05/2021		56,688.49
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/05/2021		20,682.04
	<b>Cash in Hand 31/05/2021</b> (per Cash Book)		<b>541,332.93</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/05/2021	200.00	
	Nationwide Building Society 31/05/2021	85,000.04	
	Metro Bank 31/05/2021	85,000.00	
	Hampshire Trust Bank 31/05/2021	85,000.00	
	Buckinghamshire Building Society 31/05/2021	85,000.00	
	Charity Bank 31/05/2021	86,101.97	
	HSBC Deposit Account 31/05/2021	109,271.28	
	1 HSBC Current Account 31/05/2021	5,759.64	
			<b>541,332.93</b>
	Less unrepresented payments		0.00
			541,332.93
	Plus unrepresented receipts		0.00
	<b>Adjusted Bank Balance</b>		<b>541,332.93</b>
	<b>A = B Checks out OK</b>		