

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 31/07/2021		
	Cash in Hand 01/04/2021		505,326.48
	ADD Receipts 01/04/2021 - 31/07/2021		63,173.53
	SUBTRACT Payments 01/04/2021 - 31/07/2021		568,500.01
			35,463.36
	Cash in Hand 31/07/2021 (per Cash Book)		533,036.65
B	Cash in hand per Bank Statements		
	Petty Cash	31/07/2021	200.00
	Nationwide Building Society	31/07/2021	85,000.04
	Metro Bank	31/07/2021	85,000.00
	Hampshire Trust Bank	31/07/2021	85,000.00
	Buckinghamshire Building Society	31/07/2021	85,000.00
	Charity Bank	31/07/2021	86,101.97
	HSBC Deposit Account	31/07/2021	103,273.09
	1 HSBC Current Account	31/07/2021	3,461.55
			533,036.65
	Less unrepresented payments		0.00
			533,036.65
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		533,036.65
	A = B Checks out OK		