

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 31/08/2021		
	Cash in Hand 01/04/2021		505,326.48
	ADD Receipts 01/04/2021 - 31/08/2021		65,324.37
	SUBTRACT Payments 01/04/2021 - 31/08/2021		54,717.38
	Cash in Hand 31/08/2021 (per Cash Book)		515,933.47
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2021	200.00	
	Nationwide Building Society 31/08/2021	85,000.04	
	Metro Bank 31/08/2021	85,000.00	
	Hampshire Trust Bank 31/08/2021	85,000.00	
	Buckinghamshire Building Society 31/08/2021	85,000.00	
	Charity Bank 31/08/2021	86,101.97	
	HSBC Deposit Account 31/08/2021	87,273.95	
	1 HSBC Current Account 31/08/2021	2,357.51	
			515,933.47
	Less unrepresented payments		0.00
			515,933.47
	Plus unrepresented receipts		0.00
			515,933.47
B	Adjusted Bank Balance		515,933.47
	A = B Checks out OK		