

Sandgate Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 21/12/2021			
A	<i>Cash in Hand 01/04/2021</i>		505,326.48
	ADD Receipts 01/04/2021 - 21/12/2021		110,369.76
	SUBTRACT Payments 01/04/2021 - 21/12/2021		615,696.24
			82,383.56
	Cash in Hand 21/12/2021 (per Cash Book)		533,312.68
B	Cash in hand per Bank Statements		
	Petty Cash	30/11/2021	200.00
	Nationwide Building Society	30/11/2021	85,000.04
	Metro Bank	30/11/2021	85,000.00
	Hampshire Trust Bank	30/11/2021	85,000.00
	Buckinghamshire Building Society	30/11/2021	85,000.00
	Charity Bank	30/11/2021	86,101.97
	HSBC Deposit Account	30/11/2021	104,277.50
	1 HSBC Current Account	30/11/2021	5,174.55
			535,754.06
Less unrepresented payments		2,441.38	
		533,312.68	
Plus unrepresented receipts			
Adjusted Bank Balance		533,312.68	
A = B Checks out OK			