Sandgate Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2022			
	Cash in Hand 01/04/2022			504,502.68
	ADD Receipts 01/04/2022 - 30/04/2022			44,687.17
				549,189.85
	SUBTRACT Payments 01/04/2022 - 30/04/2022			10,063.21
A	**Cash in Hand 30/04/2022** (per Cash Book)			**539,126.64**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	190.90	
	Nationwide Building Society	30/04/2022	85,000.04	
	Metro Bank	30/04/2022	85,765.00	
	Hampshire Trust Bank	30/04/2022	86,722.04	
	Buckinghamshire Building Society	30/04/2022	85,000.00	
	Charity Bank	30/04/2022	86,101.97	
	HSBC Deposit Account	30/04/2022	104,283.45	
	1 HSBC Current Account	30/04/2022	6,063.24	
				539,126.64
	Less unpresented payments			
				539,126.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**539,126.64**
	A = B Checks out OK			

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