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 31/05/2022			
	Cash in Hand 01/04/2022			504,502.68
	ADD Receipts 01/04/2022 - 31/05/2022			47,945.44
				552,448.12
	SUBTRACT Payments 01/04/2022 - 31/05/2022			23,311.62
A	**Cash in Hand 31/05/2022** (per Cash Book)			**529,136.50**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2022	190.90	
	Nationwide Building Society	31/05/2022	85,000.04	
	Metro Bank	31/05/2022	85,765.00	
	Hampshire Trust Bank	31/05/2022	86,722.04	
	Buckinghamshire Building Society	31/05/2022	85,000.00	
	Charity Bank	31/05/2022	86,365.64	
	HSBC Deposit Account	31/05/2022	94,286.96	
	1 HSBC Current Account	31/05/2022	5,805.92	
				529,136.50
	Less unpresented payments			
				529,136.50
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**529,136.50**
	A = B Checks out OK			

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