

# Sandgate Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/06/2022</b>		
	Cash in Hand 01/04/2022		504,502.68
	<b>ADD</b> Receipts 01/04/2022 - 30/06/2022		50,170.10
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/06/2022		554,672.78
			30,135.44
<b>A</b>	<b>Cash in Hand 30/06/2022</b> (per Cash Book)		<b>524,537.34</b>
<b>B</b>	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	89,289.87	
	1 HSBC Current Account 31/05/2022	6,203.85	
			<b>524,537.34</b>
	Less unrepresented payments		
			524,537.34
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>524,537.34</b>
	<b>A = B Checks out OK</b>		