

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 30/09/2022			
	Cash in Hand 01/04/2022		504,502.68
	ADD		
	Receipts 01/04/2022 - 30/09/2022		123,854.40
			628,357.08
	SUBTRACT		
	Payments 01/04/2022 - 30/09/2022		123,342.59
			505,014.49
A	Cash in Hand 30/09/2022 (per Cash Book)		505,014.49
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2022	190.90
	Nationwide Building Society	30/09/2022	85,000.04
	Metro Bank	30/09/2022	85,765.00
	Hampshire Trust Bank	30/09/2022	86,722.04
	Buckinghamshire Building Society	30/09/2022	85,000.00
	Charity Bank	30/09/2022	30,305.04
	HSBC Deposit Account	30/09/2022	67,307.20
	1 HSBC Current Account	30/09/2022	8,663.67
			505,014.49
	Less unrepresented payments		
			505,014.49
	Plus unrepresented receipts		
			505,014.49
B	Adjusted Bank Balance		505,014.49
	A = B Checks out OK		