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 31/01/2023			
	Cash in Hand 01/04/2022			504,502.68
	ADD Receipts 01/04/2022 - 31/01/2023			184,955.03
				689,457.71
	SUBTRACT Payments 01/04/2022 - 31/01/2023			194,445.24
A	**Cash in Hand 31/01/2023** (per Cash Book)			**495,012.47**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	61.13	
	Nationwide Building Society	31/01/2023	85,000.04	
	Metro Bank	31/01/2023	85,765.00	
	Hampshire Trust Bank		86,722.04	
	Buckinghamshire Building Society	31/01/2023	85,000.00	
	Charity Bank	31/01/2023	86,365.64	
	HSBC Deposit Account	31/01/2023	57,426.57	
	1 HSBC Current Account	31/01/2023	8,672.05	
				495,012.47
	Less unpresented payments			
				495,012.47
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**495,012.47**
	A = B Checks out OK			

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