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 31/05/2023			
	Cash in Hand 01/04/2023			492,511.64
	ADD Receipts 01/04/2023 - 31/05/2023			60,031.84
				552,543.48
	SUBTRACT Payments 01/04/2023 - 31/05/2023			25,077.97
A	**Cash in Hand 31/05/2023** (per Cash Book)			**527,465.51**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	109.67	
	Nationwide Building Society	31/05/2023	85,000.04	
	Metro Bank	31/05/2023	85,765.00	
	Hampshire Trust Bank	31/05/2023	85,000.00	
	Buckinghamshire Building Society	31/05/2023	85,000.00	
	Charity Bank	31/05/2023	87,372.16	
	HSBC Deposit Account	31/05/2023	96,048.80	
	1 HSBC Current Account	31/05/2023	3,169.84	
				527,465.51
	Less unpresented payments			
				527,465.51
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**527,465.51**
	A = B Checks out OK			

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