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 30/09/2023			
	Cash in Hand 01/04/2023			493,689.69
	ADD Receipts 01/04/2023 - 30/09/2023			129,444.49
				623,134.18
	SUBTRACT Payments 01/04/2023 - 30/09/2023			88,471.42
A	**Cash in Hand 30/09/2023** (per Cash Book)			**534,662.76**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	212.33	
	Nationwide Building Society	30/09/2023	85,000.04	
	Metro Bank	30/09/2023	85,936.53	
	Hampshire Trust Bank	30/09/2023	85,000.00	
	Buckinghamshire Building Society	30/09/2023	85,000.00	
	Charity Bank	30/09/2023	87,372.16	
	HSBC Deposit Account	30/09/2023	103,318.18	
	1 HSBC Current Account	30/09/2023	2,823.52	
				534,662.76
	Less unpresented payments			
				534,662.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**534,662.76**
	A = B Checks out OK			

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