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 30/06/2023			
	Cash in Hand 01/04/2023			492,511.64
	ADD Receipts 01/04/2023 - 30/06/2023			65,249.54
				557,761.18
	SUBTRACT Payments 01/04/2023 - 30/06/2023			44,689.91
A	**Cash in Hand 30/06/2023** (per Cash Book)			**513,071.27**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	207.23	
	Nationwide Building Society	30/06/2023	85,000.04	
	Metro Bank	30/06/2023	85,936.53	
	Hampshire Trust Bank	30/06/2023	85,000.00	
	Buckinghamshire Building Society	30/06/2023	85,000.00	
	Charity Bank	30/06/2023	87,372.16	
	HSBC Deposit Account	30/06/2023	80,162.97	
	1 HSBC Current Account	30/06/2023	4,392.34	
				513,071.27
	Less unpresented payments			
				513,071.27
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**513,071.27**
	A = B Checks out OK			

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