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 31/10/2023			
	Cash in Hand 01/04/2023			493,689.69
	ADD Receipts 01/04/2023 - 31/10/2023			136,804.92
				630,494.61
	SUBTRACT Payments 01/04/2023 - 31/10/2023			95,658.36
A	**Cash in Hand 31/10/2023** (per Cash Book)			**534,836.25**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2023	212.33	
	Nationwide Building Society	31/10/2023	85,000.04	
	Metro Bank	31/10/2023	85,936.53	
	Hampshire Trust Bank	31/10/2023	85,000.00	
	Buckinghamshire Building Society	31/10/2023	85,000.00	
	Charity Bank	31/10/2023	87,372.16	
	HSBC Deposit Account	31/10/2023	100,464.03	
	1 HSBC Current Account	31/10/2023	5,851.16	
				534,836.25
	Less unpresented payments			
				534,836.25
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**534,836.25**
	A = B Checks out OK			

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