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 31/07/2023			
	Cash in Hand 01/04/2023			492,511.64
	ADD Receipts 01/04/2023 - 31/07/2023			66,746.47
				559,258.11
	SUBTRACT Payments 01/04/2023 - 31/07/2023			52,467.19
A	**Cash in Hand 31/07/2023** (per Cash Book)			**506,790.92**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	207.23	
	Nationwide Building Society	31/07/2023	85,000.04	
	Metro Bank	31/07/2023	85,936.53	
	Hampshire Trust Bank	31/07/2023	85,000.00	
	Buckinghamshire Building Society	31/07/2023	85,000.00	
	Charity Bank	31/07/2023	87,372.16	
	HSBC Deposit Account	31/07/2023	75,766.79	
	1 HSBC Current Account	31/07/2023	2,508.17	
				506,790.92
	Less unpresented payments			
				506,790.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**506,790.92**
	A = B Checks out OK			

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