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 30/11/2023			
	Cash in Hand 01/04/2023			493,689.69
	ADD Receipts 01/04/2023 - 30/11/2023			143,117.24
				636,806.93
	SUBTRACT Payments 01/04/2023 - 30/11/2023			103,756.55
A	**Cash in Hand 30/11/2023** (per Cash Book)			**533,050.38**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	212.33	
	Nationwide Building Society	30/11/2023	85,000.04	
	Metro Bank	30/11/2023	85,936.53	
	Hampshire Trust Bank	30/11/2023	85,000.00	
	Buckinghamshire Building Society	30/11/2023	85,000.00	
	Charity Bank	30/11/2023	87,372.16	
	HSBC Deposit Account	30/11/2023	98,629.66	
	1 HSBC Current Account	30/11/2023	5,899.66	
				533,050.38
	Less unpresented payments			
				533,050.38
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**533,050.38**
	A = B Checks out OK			

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