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 31/12/2023			
	Cash in Hand 01/04/2023			493,689.69
	ADD Receipts 01/04/2023 - 31/12/2023			148,447.65
				642,137.34
	SUBTRACT Payments 01/04/2023 - 31/12/2023			113,572.77
A	**Cash in Hand 31/12/2023** (per Cash Book)			**528,564.57**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	212.33	
	Nationwide Building Society	31/12/2023	85,000.04	
	Metro Bank	31/12/2023	85,936.53	
	Hampshire Trust Bank	31/12/2023	85,000.00	
	Buckinghamshire Building Society	31/12/2023	85,000.00	
	Charity Bank	31/12/2023	88,920.02	
	HSBC Deposit Account	31/12/2023	91,788.16	
	1 HSBC Current Account	31/12/2023	6,707.49	
				528,564.57
	Less unpresented payments			
				528,564.57
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**528,564.57**
	A = B Checks out OK			

Created by Scribe