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 29/02/2024			
	Cash in Hand 01/04/2023			493,689.69
	ADD Receipts 01/04/2023 - 29/02/2024			156,850.80
				650,540.49
	SUBTRACT Payments 01/04/2023 - 29/02/2024			141,599.96
A	**Cash in Hand 29/02/2024** (per Cash Book)			**508,940.53**
	Cash in hand per Bank Statements			
	Petty Cash	29/02/2024	212.33	
	1 HSBC Current Account	29/02/2024	799.58	
	HSBC Deposit Account	13/02/2024	78,072.03	
	Charity Bank	29/02/2024	88,920.02	
	Buckinghamshire Building Society	29/02/2024	85,000.00	
	Hampshire Trust Bank	29/02/2024	85,000.00	
	Metro Bank	29/02/2024	85,936.53	
	Nationwide Building Society	29/02/2024	85,000.04	
				508,940.53
	Less unpresented payments			
				508,940.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**508,940.53**
	A = B Checks out OK			

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