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 31/03/2024			
	Cash in Hand 01/04/2023			493,689.69
	ADD Receipts 01/04/2023 - 31/03/2024			180,542.62
				674,232.31
	SUBTRACT Payments 01/04/2023 - 31/03/2024			154,770.43
A	**Cash in Hand 31/03/2024** (per Cash Book)			**519,461.88**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	212.33	
	1 HSBC Current Account	31/03/2024	16,202.87	
	HSBC Deposit Account	13/03/2024	73,190.09	
	Charity Bank	31/03/2024	88,920.02	
	Buckinghamshire Building Society	31/03/2024	85,000.00	
	Hampshire Trust Bank	31/03/2024	85,000.00	
	Metro Bank	31/03/2024	85,936.53	
	Nationwide Building Society	31/03/2024	85,000.04	
				519,461.88
	Less unpresented payments			
				519,461.88
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**519,461.88**
	A = B Checks out OK			

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