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 30/06/2024			
	Cash in Hand 01/04/2024			522,684.31
	ADD Receipts 01/04/2024 - 30/06/2024			62,966.49
				585,650.80
	SUBTRACT Payments 01/04/2024 - 30/06/2024			27,954.05
A	**Cash in Hand 30/06/2024** (per Cash Book)			**557,696.75**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	212.33	
	1 HSBC Current Account	30/06/2024	50,858.49	
	HSBC Deposit Account	30/06/2024	73,546.91	
	Charity Bank	30/06/2024	88,920.02	
	Buckinghamshire Building Society	30/06/2024	85,000.00	
	Hampshire Trust Bank	30/06/2024	0.00	
	Metro Bank	30/06/2024	85,936.53	
	Nationwide Building Society	30/06/2024	85,000.04	
	Hampshire Trust Bank - 12460886	30/06/2024	23,222.43	
	Redwood Bank	30/06/2024	65,000.00	
				557,696.75
	Less unpresented payments			
				557,696.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**557,696.75**
	A = B Checks out OK			

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