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 31/08/2024			
	Cash in Hand 01/04/2024			522,684.31
	ADD Receipts 01/04/2024 - 31/08/2024			68,944.97
				591,629.28
	SUBTRACT Payments 01/04/2024 - 31/08/2024			66,149.30
A	**Cash in Hand 31/08/2024** (per Cash Book)			**525,479.98**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	212.33	
	1 HSBC Current Account	31/08/2024	18,403.08	
	HSBC Deposit Account	31/08/2024	73,785.55	
	Charity Bank	31/08/2024	88,920.02	
	Buckinghamshire Building Society	31/08/2024	85,000.00	
	Hampshire Trust Bank	31/08/2024	0.00	
	Metro Bank	31/08/2024	85,936.53	
	Nationwide Building Society	31/08/2024	85,000.04	
	Hampshire Trust Bank - 12460886	31/08/2024	23,222.43	
	Redwood Bank	31/08/2024	65,000.00	
				525,479.98
	Less unpresented payments			
				525,479.98
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**525,479.98**
	A = B Checks out OK			

Created by Scribe