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 31/12/2024			
	Cash in Hand 01/04/2024			522,684.31
	ADD Receipts 01/04/2024 - 31/12/2024			157,179.03
				679,863.34
	SUBTRACT Payments 01/04/2024 - 31/12/2024			159,831.49
A	**Cash in Hand 31/12/2024** (per Cash Book)			**520,031.85**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	212.33	
	1 HSBC Current Account	31/12/2024	47,196.16	
	HSBC Deposit Account	31/12/2024	134,280.07	
	Charity Bank	31/12/2024	0.00	
	Buckinghamshire Building Society	31/12/2024	85,000.00	
	Hampshire Trust Bank	31/12/2024	0.00	
	Metro Bank	31/12/2024	0.00	
	Nationwide Building Society	31/12/2024	85,000.04	
	Hampshire Trust Bank - 12460886	31/12/2024	23,222.43	
	Redwood Bank	31/12/2024	65,000.00	
	Unity Trust	31/12/2024	80,120.82	
				520,031.85
	Less unpresented payments			
				520,031.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**520,031.85**
	A = B Checks out OK			

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