

Sandgate Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		522,684.31
	ADD Receipts 01/04/2024 - 31/01/2025		157,686.67
	SUBTRACT Payments 01/04/2024 - 31/01/2025		680,370.98
			173,504.61
	Cash in Hand 31/01/2025 (per Cash Book)		506,866.37
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	212.33	
	1 HSBC Current Account 31/01/2025	33,820.65	
	HSBC Deposit Account 31/01/2025	134,490.10	
	Charity Bank 31/01/2025	0.00	
	Buckinghamshire Building Society 31/01/2025	85,000.00	
	Hampshire Trust Bank 31/01/2025	0.00	
	Metro Bank 31/01/2025	0.00	
	Nationwide Building Society 31/01/2025	85,000.04	
	Hampshire Trust Bank - 12460886 31/01/2025	23,222.43	
	Redwood Bank 31/01/2025	65,000.00	
	Unity Trust 31/01/2025	80,120.82	
			506,866.37
	Less unrepresented payments		
			506,866.37
	Plus unrepresented receipts		
	Adjusted Bank Balance		506,866.37
	A = B Checks out OK		