Sandgate Parish Council

Prepared by: _		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
_	Name and Role (REO/Chair of Finance etc)		

	Bank Reconciliation at 28/02	/2025		
	Cash in Hand 01/04/2024			522,684.31
	ADD Receipts 01/04/2024 - 28/02/2025			161,623.67
				684,307.98
	SUBTRACT Payments 01/04/2024 - 28/02/2025			200,646.92
A	Cash in Hand 28/02/2025 (per Cash Book)			483,661.06
	Cash in hand per Bank Statements			
	Petty Cash 1 HSBC Current Account HSBC Deposit Account Charity Bank Buckinghamshire Building Society Hampshire Trust Bank Metro Bank Nationwide Building Society Hampshire Trust Bank - 12460886 Redwood Bank Unity Trust Less unpresented payments	28/02/2025 28/02/2025 28/02/2025	212.33 95,406.09 134,699.35 0.00 0.00 0.00 0.00 85,000.04 23,222.43 65,000.00 80,120.82	483,661.06
	Plus unpresented receipts			483,661.06
В	Adjusted Bank Balance		_	483,661.06
	A = B Checks out OK			

