

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 31/03/2025		
	Cash in Hand 01/04/2024		522,684.31
	ADD Receipts 01/04/2024 - 31/03/2025		173,545.25
	SUBTRACT Payments 01/04/2024 - 31/03/2025		696,229.56
	Cash in Hand 31/03/2025 (per Cash Book)		216,673.81
B			479,555.75
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	212.33	
	United Trust Bank 31/03/2025	85,000.00	
	Unity Trust 31/03/2025	80,625.25	
	Redwood Bank 31/03/2025	65,000.00	
	Hampshire Trust Bank - 12460886 31/03/2025	23,222.43	
	Nationwide Building Society 31/03/2025	85,000.04	
	Metro Bank 31/03/2025	0.00	
	Hampshire Trust Bank 31/03/2025	0.00	
	Buckinghamshire Building Society 31/03/2025	0.00	
	Charity Bank 31/03/2025	0.00	
	HSBC Deposit Account 31/03/2025	134,885.35	
	1 HSBC Current Account 31/03/2025	5,610.35	
			479,555.75
	Less unrepresented payments		
			479,555.75
	Plus unrepresented receipts		
	Adjusted Bank Balance		479,555.75
	A = B Checks out OK		