

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 31/05/2025		
	Cash in Hand 01/04/2025		479,555.75
	ADD Receipts 01/04/2025 - 31/05/2025		83,478.32
	SUBTRACT Payments 01/04/2025 - 31/05/2025		563,034.07
			22,525.01
	Cash in Hand 31/05/2025 (per Cash Book)		540,509.06
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	212.33	
	1 HSBC Current Account 31/05/2025	76,220.81	
	HSBC Deposit Account 31/05/2025	105,228.20	
	Nationwide Building Society 31/05/2025	85,000.04	
	Hampshire Trust Bank - 11622505 31/05/2025	23,222.43	
	Redwood 80166154 31/05/2025	0.00	
	Unity Trust 31/05/2025	80,625.25	
	United Trust Bank 31/05/2025	85,000.00	
	Redwood 80199397 31/05/2025	85,000.00	
			540,509.06
	Less unrepresented payments		
			540,509.06
	Plus unrepresented receipts		
	Adjusted Bank Balance		540,509.06
	A = B Checks out OK		