

# Sandgate Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/06/2025</b>		
	Cash in Hand 01/04/2025		479,555.75
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		87,548.78
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		567,104.53
	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		30,721.98
<b>B</b>			<b>536,382.55</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	212.33	
	1 HSBC Current Account 30/06/2025	51,469.33	
	HSBC Deposit Account 30/06/2025	125,381.57	
	Nationwide Building Society 30/06/2025	85,000.04	
	Hampshire Trust Bank - 11622505 30/06/2025	23,222.43	
	Redwood 80166154 30/06/2025	0.00	
	Unity Trust 30/06/2025	81,096.85	
	United Trust Bank 30/06/2025	85,000.00	
	Redwood 80199397 30/06/2025	85,000.00	
			<b>536,382.55</b>
	Less unrepresented payments		
			536,382.55
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>536,382.55</b>
	<b>A = B Checks out OK</b>		