

Sandgate Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		479,555.75
	ADD Receipts 01/04/2025 - 31/07/2025		89,771.33
			569,327.08
	SUBTRACT Payments 01/04/2025 - 31/07/2025		46,380.06
	Cash In Hand 31/07/2025 (per Cash Book)		522,947.02
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	212.33	
	1 HSBC Current Account 31/07/2025	37,860.67	
	HSBC Deposit Account 31/07/2025	125,554.70	
	Nationwide Building Society 01/07/2025	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	
			522,947.02
	Less unrepresented payments		
			522,947.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		522,947.02
	A = B Checks out OK		