

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 31/10/2025		
	Cash in Hand 01/04/2025		479,555.75
	ADD Receipts 01/04/2025 - 31/10/2025		165,319.38
	SUBTRACT Payments 01/04/2025 - 31/10/2025		102,755.13
	Cash in Hand 31/10/2025 (per Cash Book)		542,120.00
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	212.33	
	1 HSBC Current Account 31/10/2025	6,007.62	
	HSBC Deposit Account 31/10/2025	176,120.81	
	Nationwide Building Society 01/10/2025	85,000.04	
	Hampshire Trust Bank - 11622505 30/06/2025	23,222.43	
	Redwood 80166154 30/06/2025	0.00	
	Unity Trust 30/09/2025	81,556.77	
	United Trust Bank 30/06/2025	85,000.00	
	Redwood 80199397 30/06/2025	85,000.00	
			542,120.00
	Less unrepresented payments		
			542,120.00
	Plus unrepresented receipts		
	Adjusted Bank Balance		542,120.00
	A = B Checks out OK		