Sandgate Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025			479,555.75
	ADD Receipts 01/04/2025 - 31/12/2025			180,635.82
				660,191.57
	SUBTRACT Payments 01/04/2025 - 31/12/2025			123,490.97
A	**Cash in Hand 31/12/2025** (per Cash Book)			**536,700.60**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	212.33	
	1 HSBC Current Account	31/12/2025	7,223.25	
	HSBC Deposit Account	31/12/2025	169,036.32	
	Nationwide Building Society	31/10/2025	85,000.04	
	Hampshire Trust Bank - 11622505	30/06/2025	23,222.43	
	Redwood 80166154	30/06/2025	0.00	
	Unity Trust	31/12/2025	82,006.23	
	United Trust Bank	30/06/2025	85,000.00	
	Redwood 80199397	30/06/2025	85,000.00	
				536,700.60
	Less unpresented payments			
				536,700.60
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**536,700.60**
	A = B Checks out OK			

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