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 31/01/2026			
	Cash in Hand 01/04/2025			479,555.75
	ADD Receipts 01/04/2025 - 31/01/2026			186,878.98
				666,434.73
	SUBTRACT Payments 01/04/2025 - 31/01/2026			146,884.77
A	**Cash in Hand 31/01/2026** (per Cash Book)			**519,549.96**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	212.33	
	1 HSBC Current Account	31/01/2026	12,798.60	
	HSBC Deposit Account	31/01/2026	144,232.18	
	Nationwide Building Society	31/01/2026	85,000.04	
	Hampshire Trust Bank - 11622505	16/06/2025	24,267.44	
	Redwood 80166154	30/06/2025	0.00	
	Unity Trust	31/12/2025	82,006.23	
	United Trust Bank	11/06/2025	85,784.08	
	Redwood 80199397	30/06/2025	85,000.00	
				519,300.90
	Less unpresented payments			249.07
				519,051.83
	Plus unpresented receipts			498.13
B	**Adjusted Bank Balance**			**519,549.96**
	A = B Checks out OK			

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