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 31/03/2026			
	Cash in Hand 01/04/2025			479,555.75
	ADD			
	Receipts 01/04/2025 - 31/03/2026			209,844.32
				689,400.07
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			175,506.20
A	**Cash in Hand 31/03/2026** (per Cash Book)			**513,893.87**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	212.33	
	Redwood 80199397	31/03/2026	85,000.00	
	United Trust Bank	31/03/2026	85,784.08	
	Unity Trust	31/03/2026	82,429.18	
	Redwood 80166154	31/03/2026	0.00	
	Hampshire Trust Bank - 11622505	31/03/2026	24,267.44	
	Nationwide Building Society	31/03/2026	85,000.04	
	HSBC Deposit Account	31/03/2026	139,555.34	
	1 HSBC Current Account	31/03/2026	11,645.46	
				513,893.87
	Less unpresented payments			
				513,893.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**513,893.87**
	A = B Checks out OK			

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