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 30/04/2026			
	Cash in Hand 01/04/2026			514,859.02
	ADD			
	Receipts 01/04/2026 - 30/04/2026			73,069.01
				587,928.03
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			20,807.55
A	**Cash in Hand 30/04/2026** (per Cash Book)			**567,120.48**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	212.33	
	1 HSBC Current Account	30/04/2026	4,749.79	
	HSBC Deposit Account	30/04/2026	198,712.47	
	Nationwide Building Society	30/04/2026	85,000.04	
	Hampshire Trust Bank - 11622505	30/04/2026	25,232.59	
	Redwood 80166154	30/04/2026	0.00	
	Unity Trust	30/04/2026	82,429.18	
	United Trust Bank	30/04/2026	85,784.08	
	Redwood 80199397	30/04/2026	85,000.00	
				567,120.48
	Less unpresented payments			
				567,120.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**567,120.48**
	A = B Checks out OK			

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