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 31/05/2026			
	Cash in Hand 01/04/2026			514,859.02
	ADD			
	Receipts 01/04/2026 - 31/05/2026			75,367.43
				590,226.45
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			32,914.03
A	**Cash in Hand 31/05/2026** (per Cash Book)			**557,312.42**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2026	212.33	
	1 HSBC Current Account	31/05/2026	4,732.92	
	HSBC Deposit Account	31/05/2026	188,921.28	
	Nationwide Building Society	31/05/2026	85,000.04	
	Hampshire Trust Bank - 11622505	31/05/2026	25,232.59	
	Redwood 80166154	31/05/2026	0.00	
	Unity Trust	31/05/2026	82,429.18	
	United Trust Bank	31/05/2026	85,784.08	
	Redwood 80199397	31/05/2026	85,000.00	
				557,312.42
	Less unpresented payments			
				557,312.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**557,312.42**
	A = B Checks out OK			

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