

Sandgate Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		514,859.02
	ADD Receipts 01/04/2026 - 30/06/2026		84,374.96
	SUBTRACT Payments 01/04/2026 - 30/06/2026		599,233.98
	Cash in Hand 30/06/2026 (per Cash Book)		40,970.94
B			558,263.04
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	212.33	
	1 HSBC Current Account 30/06/2026	5,426.34	
	HSBC Deposit Account 30/06/2026	155,121.00	
	Nationwide Building Society 30/06/2026	85,000.04	
	Hampshire Trust Bank - 11622505 27/03/2026	25,232.59	
	Redwood 80166154 30/06/2026	0.00	
	Unity Trust 30/06/2026	82,829.92	
	United Trust Bank 30/06/2026	119,440.82	
	Redwood 80199397 03/04/2026	85,000.00	
			558,263.04
	Less unrepresented payments		
			558,263.04
	Plus unrepresented receipts		
	Adjusted Bank Balance		558,263.04
	A = B Checks out OK		