

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 31/07/2026		
	Cash in Hand 01/04/2026		514,859.02
	ADD Receipts 01/04/2026 - 31/07/2026		96,024.07
	SUBTRACT Payments 01/04/2026 - 31/07/2026		610,883.09
	Cash in Hand 31/07/2026 (per Cash Book)		50,324.23
			560,558.86
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	212.33	
	1 HSBC Current Account 31/07/2026	12,564.06	
	HSBC Deposit Account 31/07/2026	150,279.10	
	Nationwide Building Society 31/07/2026	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	
			560,558.86
	Less unrepresented payments		
			560,558.86
	Plus unrepresented receipts		
	Adjusted Bank Balance		560,558.86
	A = B Checks out OK		