

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 30/09/2026		
	Cash in Hand 01/04/2026		514,859.02
	ADD Receipts 01/04/2026 - 30/09/2026		163,854.10
	SUBTRACT Payments 01/04/2026 - 30/09/2026		678,713.12 90,041.12
	Cash in Hand 30/09/2026 (per Cash Book)		588,672.00
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	212.33	
	1 HSBC Current Account 30/09/2026	54,966.70	
	HSBC Deposit Account 30/09/2026	135,582.49	
	Nationwide Building Society 30/09/2026	85,000.04	
	Hampshire Trust Bank - 11622505 30/09/2026	25,232.59	
	Redwood 80166154 30/09/2026	0.00	
	Unity Trust 30/09/2026	83,237.03	
	United Trust Bank 30/09/2026	119,440.82	
	Redwood 80199397 30/09/2026	85,000.00	
			588,672.00
	Less unrepresented payments		
			588,672.00
	Plus unrepresented receipts		
	Adjusted Bank Balance		588,672.00
	A = B Checks out OK		