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 31/10/2026			
	Cash in Hand 01/04/2026			514,859.02
	ADD			
	Receipts 01/04/2026 - 31/10/2026			165,290.19
				680,149.21
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			100,475.90
A	**Cash in Hand 31/10/2026** (per Cash Book)			**579,673.31**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	212.33	
	1 HSBC Current Account	31/10/2026	45,828.56	
	HSBC Deposit Account	13/10/2026	135,721.94	
	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	31/10/2026	83,237.03	
	United Trust Bank	31/10/2026	119,440.82	
	Redwood 80199397	30/09/2026	85,000.00	
				579,673.31
	Less unpresented payments			
				579,673.31
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**579,673.31**
	A = B Checks out OK			

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