

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 31/08/2020		
	Cash in Hand 01/04/2020		520,628.88
	ADD		
	Receipts 01/04/2020 - 31/08/2020		67,437.89
			588,066.77
	SUBTRACT		
	Payments 01/04/2020 - 31/08/2020		54,003.47
A	Cash in Hand 31/08/2020 (per Cash Book)		534,063.30
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2020	200.00
	Nationwide Building Society	31/08/2020	85,000.00
	Metro Bank	31/08/2020	85,000.00
	Hampshire Trust Bank	31/08/2020	85,000.00
	Buckinghamshire Building Society	31/08/2020	85,000.00
	Charity Bank	31/08/2020	85,000.00
	HSBC Deposit Account	31/08/2020	100,263.19
	HSBC Current Account	31/08/2020	8,600.11
			534,063.30
	Less unrepresented payments		0.00
			534,063.30
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		534,063.30
	A = B Checks out OK		