

## Sandgate Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2021</b>		
	Cash in Hand 01/04/2021		505,326.48
	<b>ADD</b> Receipts 01/04/2021 - 30/06/2021		58,629.39
			563,955.87
	<b>SUBTRACT</b> Payments 01/04/2021 - 30/06/2021		28,410.44
<b>A</b>	<b>Cash in Hand 30/06/2021</b> (per Cash Book)		<b>535,545.43</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2021	200.00
	Nationwide Building Society	30/06/2021	85,000.04
	Metro Bank	30/06/2021	85,000.00
	Hampshire Trust Bank	30/06/2021	85,000.00
	Buckinghamshire Building Society	30/06/2021	85,000.00
	Charity Bank	30/06/2021	86,101.97
	HSBC Deposit Account	30/06/2021	105,272.21
	1 HSBC Current Account	30/06/2021	3,971.21
			<b>535,545.43</b>
	Less unrepresented payments		0.00
			535,545.43
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>535,545.43</b>
	<b>A = B Checks out OK</b>		