

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 31/01/2022		
	Cash in Hand 01/04/2021		505,326.48
	ADD Receipts 01/04/2021 - 31/01/2022		117,069.22
	SUBTRACT Payments 01/04/2021 - 31/01/2022		622,395.70
			102,424.95
A	Cash in Hand 31/01/2022 (per Cash Book)		519,970.75
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2022	190.90
	Nationwide Building Society	31/01/2022	85,000.04
	Metro Bank	31/01/2022	85,765.00
	Hampshire Trust Bank	31/01/2022	86,722.04
	Buckinghamshire Building Society	31/01/2022	85,000.00
	Charity Bank	31/01/2022	86,101.97
	HSBC Deposit Account	31/01/2022	84,278.33
	1 HSBC Current Account	31/01/2022	6,912.47
			519,970.75
	Less unrepresented payments		
			519,970.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		519,970.75
	A = B Checks out OK		