

Sandgate Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 13/11/2021			
	Cash in Hand 01/04/2021		505,326.48
	ADD		
	Receipts 01/04/2021 - 13/11/2021		107,642.40
			612,968.88
	SUBTRACT		
	Payments 01/04/2021 - 13/11/2021		74,031.49
A	Cash in Hand 13/11/2021 (per Cash Book)		538,937.39
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2021	200.00
	Nationwide Building Society	31/10/2021	85,000.04
	Metro Bank	31/10/2021	85,000.00
	Hampshire Trust Bank	31/10/2021	85,000.00
	Buckinghamshire Building Society	31/10/2021	85,000.00
	Charity Bank	31/10/2021	86,101.97
	HSBC Deposit Account	31/10/2021	109,276.63
	1 HSBC Current Account	31/10/2021	5,872.38
			541,451.02
	Less unrepresented payments		2,513.63
			538,937.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		538,937.39
	A = B Checks out OK		