

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 13/01/2022		
	Cash in Hand 01/04/2021		505,326.48
	ADD		
	Receipts 01/04/2021 - 13/01/2022		117,004.25
			622,330.73
	SUBTRACT		
	Payments 01/04/2021 - 13/01/2022		90,083.28
A	Cash in Hand 13/01/2022 (per Cash Book)		532,247.45
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2021	190.90
	Nationwide Building Society	31/12/2021	85,000.04
	Metro Bank	31/12/2021	85,765.00
	Hampshire Trust Bank	31/12/2021	86,722.04
	Buckinghamshire Building Society	31/12/2021	85,000.00
	Charity Bank	31/12/2021	86,101.97
	HSBC Deposit Account	31/12/2021	94,278.33
	1 HSBC Current Account	31/12/2021	9,189.17
			532,247.45
	Less unrepresented payments		
			532,247.45
	Plus unrepresented receipts		
B	Adjusted Bank Balance		532,247.45
	A = B Checks out OK		