

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 21/12/2021			
	Cash in Hand 01/04/2021		505,326.48
	ADD		
	Receipts 01/04/2021 - 21/12/2021		110,369.76
			615,696.24
	SUBTRACT		
	Payments 01/04/2021 - 21/12/2021		82,383.56
A	Cash in Hand 21/12/2021 (per Cash Book)		533,312.68
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2021	200.00	
	Nationwide Building Society 30/11/2021	85,000.04	
	Metro Bank 30/11/2021	85,000.00	
	Hampshire Trust Bank 30/11/2021	85,000.00	
	Buckinghamshire Building Society 30/11/2021	85,000.00	
	Charity Bank 30/11/2021	86,101.97	
	HSBC Deposit Account 30/11/2021	104,277.50	
	1 HSBC Current Account 30/11/2021	5,174.55	
			535,754.06
	Less unrepresented payments		2,441.38
			533,312.68
	Plus unrepresented receipts		
B	Adjusted Bank Balance		533,312.68
	A = B Checks out OK		