

## 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 30/09/2021</b>		
	Cash in Hand 01/04/2021		505,326.48
	<b>ADD</b>		
	Receipts 01/04/2021 - 30/09/2021		107,577.61
			612,904.09
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 30/09/2021		65,262.07
<b>A</b>	<b>Cash in Hand 30/09/2021</b> (per Cash Book)		<b>547,642.02</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2021	200.00
	Nationwide Building Society	30/09/2021	85,000.04
	Metro Bank	30/09/2021	85,000.00
	Hampshire Trust Bank	30/09/2021	85,000.00
	Buckinghamshire Building Society	30/09/2021	85,000.00
	Charity Bank	30/09/2021	86,101.97
	HSBC Deposit Account	30/09/2021	119,274.71
	1 HSBC Current Account		2,065.30
			<b>547,642.02</b>
	Less unrepresented payments		
			547,642.02
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>547,642.02</b>
	<b>A = B Checks out OK</b>		