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 28/02/2022			
	Cash in Hand 01/04/2021			505,326.48
	ADD Receipts 01/04/2021 - 28/02/2022			123,461.63
				628,788.11
	SUBTRACT Payments 01/04/2021 - 28/02/2022			117,630.42
A	**Cash in Hand 28/02/2022** (per Cash Book)			**511,157.69**
	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	75,279.07	
	1 HSBC Current Account	31/01/2022	7,098.67	
				511,157.69
	Less unpresented payments			
				511,157.69
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**511,157.69**
	A = B Checks out OK			

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