## Sandgate Parish Council

	Name and Role (Cle Name and Role (RFO/Cha conciliation at 31/03 and 01/04/2021	air of Finance etc)	Date:	
Bank Re	conciliation at 31/03		Date:	
Bank Re	conciliation at 31/03		Date:	
	conciliation at 31/03			
		/2022		
		/2022		]
Cash in H	and 01/04/2021			
				505,326.48
ADD Receipts (	)1/04/2021 - 31/03/2022			130,005.62
	_			635,332.10
	SUBTRACT Payments 01/04/2021 - 31/03/2022			130,829.42
	<b>Cash in Hand 31/03/2022</b> (per Cash Book)			504,502.68
Cash in ha	and per Bank Statements			
Petty Casl	า	31/01/2022	190.90	
-	e Building Society	31/01/2022	85,000.04	
Metro Ban	k	31/01/2022	85,765.00	
	e Trust Bank	31/01/2022	86,722.04	
-	mshire Building Society		85,000.00	
Charity Ba		31/01/2022	86,101.97	
	posit Account arrent Account	31/01/2022 31/01/2022	70,279.98 5,442.75	
		01/01/2022	0,442.70	
				504,502.68
Less unpre	esented payments			
				504 502 68
Plus unpre	esented receipts			
B Adjusted	Bank Balance			504,502.68
A = B C	checks out OK			
Plus unpre	esented receipts Bank Balance			504,502.68 <b>504,502.68</b>