## **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 31/10   | /2022  |   |            |
|---|--|--|---|------------|
|   | Cash in Hand 01/04/2022  |  |   | 504,502.68 |
|   | <b>ADD</b><br>Receipts 01/04/2022 - 31/10/2022   |  |   | 126,016.84 |
|   |  |  |   | 630,519.52 |
|   | SUBTRACT Payments 01/04/2022 - 31/10/2022  |  |   | 128,495.18 |
| A | Cash in Hand 31/10/2022<br>(per Cash Book)   |  |   | 502,024.34 |
|   | Cash in hand per Bank Statements   |  |   |            |
|   | Petty Cash Nationwide Building Society Metro Bank Hampshire Trust Bank Buckinghamshire Building Society Charity Bank HSBC Deposit Account 1 HSBC Current Account | 31/10/2022<br>31/10/2022<br>31/10/2022<br>31/10/2022<br>31/10/2022<br>31/10/2022<br>31/10/2022<br>31/10/2022 | 190.90<br>85,000.04<br>85,765.00<br>86,722.04<br>85,000.00<br>86,365.64<br>62,327.72<br>10,653.00 |            |
|   | Less unpresented payments  | 01/10/2022   | 10,000.00   | 502,024.34 |
|   | Edda anprocentoa paymento  |  |   | 502,024.34 |
|   | Plus unpresented receipts  |  |   |            |
| В | Adjusted Bank Balance  |  |   | 502,024.34 |
|   | A = B Checks out OK  |  |   |            |
|   |  |  |   |            |

