

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 30/11/2022		
	Cash in Hand 01/04/2022		504,502.68
	ADD		
	Receipts 01/04/2022 - 30/11/2022		164,902.31
			669,404.99
	SUBTRACT		
	Payments 01/04/2022 - 30/11/2022		153,629.92
A	Cash in Hand 30/11/2022 (per Cash Book)		515,775.07
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2022	61.13
	Nationwide Building Society	30/11/2022	85,000.04
	Metro Bank	30/11/2022	85,765.00
	Hampshire Trust Bank	30/11/2022	86,722.04
	Buckinghamshire Building Society	30/11/2022	85,000.00
	Charity Bank	30/11/2022	86,365.64
	HSBC Deposit Account	30/11/2022	62,351.88
	1 HSBC Current Account	30/11/2022	24,509.34
			515,775.07
	Less unrepresented payments		
			515,775.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		515,775.07
	A = B Checks out OK		