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	/2023		
	Cash in Hand 01/04/2022			504,502.68
	ADD Receipts 01/04/2022 - 28/02/2023			196,589.49
	011771407			701,092.17
	SUBTRACT Payments 01/04/2022 - 28/02/2023			210,705.97
A	Cash in Hand 28/02/2023 (per Cash Book)			490,386.20
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2023	61.13	
	Nationwide Building Society	28/02/2023	85,000.04	
	Metro Bank Hampshire Trust Bank	28/02/2023 28/02/2023	85,765.00 87,771.38	
	Buckinghamshire Building Society		85,000.00	
	Charity Bank	28/02/2023	86,365.64	
	HSBC Deposit Account	28/02/2023	55,478.18	
	1 HSBC Current Account	28/02/2023	4,944.83	
				490,386.20
	Less unpresented payments			
				490,386.20
	Plus unpresented receipts			
В	Adjusted Bank Balance			490,386.20
	A = B Checks out OK			

