Sandgate Parish Council

| Prepared by: | | Date: | | |
|--|---|--------------------------|------------------------|------------|
| | Name and Role (Cle | erk/RFO etc) | | |
| | | | | |
| Approved by: | | | Date: | |
| Name and Role (RFO/Chair of Finance etc) | | air of Finance etc) | | |
| | | | | |
| | Bank Reconciliation at 31/03 | /2023 | | |
| | Cash in Hand 01/04/2022 | | | 504,502.68 |
| | ADD Receipts 01/04/2022 - 31/03/2023 | | - | 209,255.66 |
| | | | | 713,758.34 |
| | SUBTRACT Payments 01/04/2022 - 31/03/2023 | | | 221,246.70 |
| A | Cash in Hand 31/03/2023 (per Cash Book) | | | 492,511.64 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/03/2023 | 109.67 | |
| | Nationwide Building Society | 31/03/2023 | 85,000.04 | |
| | Metro Bank | 31/03/2023 | 85,765.00 | |
| | Hampshire Trust Bank | 31/03/2023 | 85,000.00 | |
| | Buckinghamshire Building Society | | 85,000.00 | |
| | Charity Bank HSBC Deposit Account | 31/03/2023 31/03/2023 | 86,365.64 50,523.55 | |
| | 1 HSBC Current Account | 31/03/2023 | 14,747.74 | |
| | | | , | 492,511.64 |
| | | | | 492,511.04 |
| | Less unpresented payments | | | |
| | | | | 492,511.64 |
| | | | | |
| | Plus unpresented receipts | | | |
| в | Adjusted Bank Balance | | | 492,511.64 |
| | A = B Checks out OK | | | |
| | | | | |
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