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 30/04/2023			
	Cash in Hand 01/04/2023			492,511.64
	ADD Receipts 01/04/2023 - 30/04/2023			53,636.87
				546,148.51
	SUBTRACT Payments 01/04/2023 - 30/04/2023			16,042.48
A	**Cash in Hand 30/04/2023** (per Cash Book)			**530,106.03**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	109.67	
	Nationwide Building Society	30/04/2023	85,000.04	
	Metro Bank	30/04/2023	85,765.00	
	Hampshire Trust Bank	30/04/2023	85,000.00	
	Buckinghamshire Building Society	30/04/2023	85,000.00	
	Charity Bank	30/04/2023	87,372.16	
	HSBC Deposit Account	30/04/2023	97,938.94	
	1 HSBC Current Account	30/04/2023	3,920.22	
				530,106.03
	Less unpresented payments			
				530,106.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**530,106.03**
	A = B Checks out OK			

Created by Scribe