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 31/08/2023			
	Cash in Hand 01/04/2023			493,689.69
	ADD Receipts 01/04/2023 - 31/08/2023			77,162.65
				570,852.34
	SUBTRACT Payments 01/04/2023 - 31/08/2023			80,240.04
A	**Cash in Hand 31/08/2023** (per Cash Book)			**490,612.30**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	207.23	
	1 HSBC Current Account	31/07/2023	2,222.82	
	HSBC Deposit Account	31/07/2023	59,873.52	
	Charity Bank	31/07/2023	87,372.16	
	Buckinghamshire Building Society	31/07/2023	85,000.00	
	Hampshire Trust Bank	31/07/2023	85,000.00	
	Metro Bank	31/07/2023	85,936.53	
	Nationwide Building Society	31/07/2023	85,000.04	
				490,612.30
	Less unpresented payments			
				490,612.30
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**490,612.30**
	A = B Checks out OK			

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