

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 31/05/2024 | | |
| | Cash in Hand 01/04/2024 | | 522,684.31 |
| | ADD Receipts 01/04/2024 - 31/05/2024 | | 59,436.55 |
| | | | 582,120.86 |
| | SUBTRACT Payments 01/04/2024 - 31/05/2024 | | 19,668.44 |
| A | Cash in Hand 31/05/2024 (per Cash Book) | | 562,452.42 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/05/2024 | 212.33 |
| | 1 HSBC Current Account | 31/05/2024 | 55,735.14 |
| | HSBC Deposit Account | 13/05/2024 | 73,425.93 |
| | Charity Bank | 31/05/2024 | 88,920.02 |
| | Buckinghamshire Building Society | 31/05/2024 | 85,000.00 |
| | Hampshire Trust Bank | 31/05/2024 | 0.00 |
| | Metro Bank | 31/05/2024 | 85,936.53 |
| | Nationwide Building Society | 31/05/2024 | 85,000.04 |
| | Hampshire Trust Bank - 12460886 | 31/05/2024 | 23,222.43 |
| | Redwood Bank | 31/05/2024 | 65,000.00 |
| | | | 562,452.42 |
| | Less unrepresented payments | | |
| | | | 562,452.42 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 562,452.42 |
| | A = B Checks out OK | | |