

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 31/10/2024		
	Cash in Hand 01/04/2024		522,684.31
	ADD Receipts 01/04/2024 - 31/10/2024		140,562.57
			663,246.88
	SUBTRACT Payments 01/04/2024 - 31/10/2024		139,123.16
A	Cash in Hand 31/10/2024 (per Cash Book)		524,123.72
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	212.33	
	1 HSBC Current Account 31/10/2024	26,272.39	
	HSBC Deposit Account 31/10/2024	64,059.98	
	Charity Bank 31/10/2024	88,920.02	
	Buckinghamshire Building Society 31/10/2024	85,000.00	
	Hampshire Trust Bank 31/10/2024	0.00	
	Metro Bank 31/10/2024	85,936.53	
	Nationwide Building Society 31/10/2024	85,000.04	
	Hampshire Trust Bank - 12460886 31/10/2024	23,222.43	
	Redwood Bank 31/10/2024	65,000.00	
	Unity Trust 31/10/2024	0.00	
			523,623.72
	Less unrepresented payments		
			523,623.72
	Plus unrepresented receipts		500.00
B	Adjusted Bank Balance		524,123.72
	A = B Checks out OK		