

**SANDGATE PARISH COUNCIL
BANK RECONCILIATION
2012 - 2013**

31-Mar-13

Balances as per Statements:

Current Account - statement No 114	6,780.82 ✓	
Reserve Account - statement 47	76,317.58 ✓	
Petty Cash	200.00 ✓	83,298.40 ✓

LESS

Cheques not yet banked

100808	20.00
100809	250.00
100810	4,383.60
100811	300.00
100812	48.24
100813	614.40
100814	4,320.00
100815	100.00
100816	140.00
100817	3,373.81
100818	116.87
100819	20.00
100820	1,128.08
100821	1,033.97

Total unpresented cheques: 15,848.97 ✓

PLUS

VAT Recoverable 01/10/12 - present

£3,959.21 / Recd May.

TOTAL FUNDS

71,408.64

Balance as at 1st April 2012 per Annual Return

81,672.99 ✓

Add Total Receipts

78,276.29 ✓

Deduct Total Payments

88,540.64 ✓ -10,264.35

71,408.64 ✓

Prepared by:

Responsible Finance Officer

Date: 8/5/13

Checked by:

Chairman of Finance Committee

Date: 14/6/13

5/8/13.