

**SANDGATE PARISH COUNCIL
BANK RECONCILIATION
2017- 2018**

31-Dec-17

Balances as per Statements:

Current Account - €	43,399.22	
Savings account: a	56,663.19	
Petty Cash	200.00	100,262.41

LESS

Cheques not yet banked (gross)

Write off insignificant error	-2.52	
		-2.52

PLUS

VAT Recoverable	640.11	
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TOTAL FUNDS **100,905.04**

Balance as at 1st April 2017 per 80,519.81

Add Total Receipts 88,536.28

Deduct Total Paym 20,385.23

100,905.04 0.00

Being:

General Fund	52,442.04	
Election Fund	4,000.00	
AEP	25,000.00	
General Reserve	16,463.00	
Kiosk Deposit held	3,000.00	48,463.00
		100,905.04

Prepared by:

Responsible Finance Officer

Date:

Checked by:

Chairman of Finance Committee

Date: