

**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	<u>200.00</u>	100,262.41

LESS

Cheques not yet banked (gross)

Write off insignificant error -2.52

-2.52

PLUS

VAT Recoverable	<u>640.11</u>
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TOTAL FUNDS	<u>100,905.04</u>
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Balance as at 1st April 2017 per 80,519.81

Add Total Receipts 88,536.28

Deduct Total Paym	<u>68,151.05</u>	20,385.23
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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	<u>48,463.00</u>
		<u>100,905.04</u>

Prepared by:

Responsible Finance Officer

Date:

Checked by:

Chairman of Finance Committee

Date: