

**SANDGATE PARISH COUNCIL  
BANK RECONCILIATION  
2018- 2019**

**31-Jul-18**

**Balances as per Statements:**

Current Account - statement No 230-232	33,654.28	
Savings account: at 31/07/18	56,686.23	
Petty Cash	<u>200.00</u>	<b>90,540.51</b>

**LESS**

Cheques not yet banked (gross)

**0.00**

**PLUS**

VAT Recoverable	<u>6,187.94</u>
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**TOTAL FUNDS**

**96,728.45**

**Balance as at 1st April 2018 per Annual Return**

83,616.77

Add Total Receipts

45,984.28

Deduct Total Payments

32,866.07

13,118.21

**96,734.98**

**Being:**

<b>General Fund</b>		22,271.98
<b>Election Fund</b>	4,000.00	
<b>Major projects fund</b>	51,000.00	
<b>General Reserve</b>	16,463.00	
<b>Kiosk Deposit held</b>	<u>3,000.00</u>	<u>74,463.00</u>
		<u><b>96,734.98</b></u>

Prepared by:

\_\_\_\_\_  
Responsible Finance Officer

Date:

Checked by:

\_\_\_\_\_  
Chairman of Finance Committee

Date:

29/08/2018