

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

31-Oct-18

Balances as per Statements:

Current Account - statement No 239-240	61,482.10	
Savings account: at 13/10/18	556,873.11	
Petty Cash	<u>200.00</u>	618,555.21

LESS

Cheques not yet banked (gross)

0.00

PLUS

VAT Recoverable plus unclaimed VAT (£4.64)	<u>3,823.09</u>
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TOTAL FUNDS

622,378.30

Balance as at 1st April 2018 per Annual Return 83,616.77

Add Total Receipts 596,413.33

Deduct Total Payments 57,649.91 538,763.42

622,380.19

-1.89

Being:

General Fund	47,044.19	
Election Fund	4,873.00	
Major projects fund	51,000.00	
General Reserve	16,463.00	
PWLB loan	500,000.00	
Kiosk Deposit held	<u>3,000.00</u>	<u>575,336.00</u>
		<u>622,380.19</u>

Prepared by:

Responsible Finance Officer
Date:

Checked by:

Chairman of Finance Committee
Date: