

**SANDGATE PARISH COUNCIL  
BANK RECONCILIATION  
2019- 2020**

**30-Apr-19**

**Balances as per Statements:**

Current Account - statement No 253-254	36,996.72	
Savings account: at 13/5/19	557,714.61	
Petty Cash	200.00	<b>594,911.33</b>

**LESS**

Cheques not yet banked (gross)

**0.00**

**PLUS**

VAT Recoverable	<u>4,800.63</u>	
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**TOTAL FUNDS**

**599,711.96**

**Balance as at 1st April 2019 per Annual Return** 577,139.00

Add Total Receipts 49,386.01

Deduct Total Payments 26,819.96      22,566.05

**599,705.05**

6.91

**Being:**

<b>General Fund</b>	525,242.05	
<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>	3,000.00	<u>74,463.00</u>
		<b><u>599,705.05</u></b>

Prepared by:

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

Date:

Checked by:

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

Date: