

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

**30-Jun-19**

**Balances as per Statements:**

Current Account - statement No 258-259	8,228.77	
Savings account: at 13/6/19	537,831.46	
Petty Cash	200.00	<b>546,260.23</b>

**LESS**

Cheques not yet banked (gross)

**0.00**

**PLUS**

VAT Recoverable	<u>12,283.91</u>	
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**TOTAL FUNDS**

**558,544.14**

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

Add Total Receipts 60,062.78

Deduct Total Payments 78,596.06      -18,533.28

**558,605.72**

-61.58

**Being:**

<b>General Fund</b>	529,142.72	
<b>Election Fund</b>	-	
<b>Major projects fund</b>	10,000.00	
<b>General Reserve</b>	16,463.00	
<b>Kiosk Deposit held</b>	3,000.00	<u>29,463.00</u>
		<b><u>558,605.72</u></b>

Prepared by:

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

Date:

Checked by:

\_\_\_\_\_  
Chairman of Resources Committee

Date:

09/07/2019