

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

31-Aug-19

Balances as per Statements:

Current Account - statement No 265-267	6,542.31	
Savings account: at 30/8/19	498,018.58	
Buckinghamshire Building Society	5,000.00	
Nationwide Building Society		
Petty Cash	200.00	509,760.89

LESS

Cheques not yet banked (gross)

0.00

PLUS

VAT Recoverable	15,926.52
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TOTAL FUNDS

525,687.41

Balance as at 1st April 2019 per Annual Return

577,139.05

Add Total Receipts 62,830.91

Deduct Total Payments 114,282.55 -51,451.64

525,687.41

Being:

General Fund	496,224.41
Election Fund	-
Major projects fund	10,000.00
General Reserve	16,463.00
Kiosk Deposit held	3,000.00
	29,463.00
	525,687.41

Prepared by:

Responsible Finance Officer

Date:

Checked by:

Chairman of Finance Committee

Date:

11/09/2019