

**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	<b>509,760.89</b>

**LESS**

Cheques not yet banked (gross)

**0.00**

**PLUS**

VAT Recoverable	<u>15,926.52</u>	
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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	
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Deduct Total Payments	<u>114,282.55</u>	-51,451.64
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**525,687.41**

**Being:**

<b>General Fund</b>	496,224.41	
<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>525,687.41</u></b>

Prepared by:

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

Date:

Checked by:

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

Date:

11/09/2019