

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

30-Nov-19

Balances as per Statements:

Current Account - statement No 274-275	5,856.64	
Savings account: at 13/11/19	268,204.37	
Buckinghamshire Building Society	85,000.00	
Hampshire Trust Bank	85,000.00	
Nationwide Building Society	85,000.00	
Petty Cash	200.00	
		529,261.01

LESS

Cheques not yet banked (gross)

0.00

PLUS

VAT Recoverable 18,292.99

TOTAL FUNDS

547,554.00

Balance as at 1st April 2019 per Annual Return

577,139.05

Add Total Receipts 106,264.50

Deduct Total Payments 135,849.55 -29,585.05

547,554.00

Being:

General Fund	518,091.00	
Election Fund	-	
Major projects fund	10,000.00	
General Reserve	16,463.00	
Kiosk Deposit held	3,000.00	29,463.00
		547,554.00

Prepared by:

Responsible Finance Officer

Date:

Checked by:

Chairman of Resources Committee

Date:

03/12/2019