

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

31-Oct-19

Balances as per Statements:

Current Account - statement No 270-273	20,078.43	
Savings account: at 13/10/19	268,158.70	
Buckinghamshire Building Society	85,000.00	
Hampshire Trust Bank	75,000.00	
Nationwide Building Society	85,000.00	
Petty Cash	200.00	
	<u>533,437.13</u>	

LESS

Cheques not yet banked (gross)

0.00

PLUS

VAT Recoverable	<u>18,059.02</u>
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TOTAL FUNDS 551,496.15

Balance as at 1st April 2019 per Annual Return 577,139.05

Add Total Receipts 105,788.39

Deduct Total Payments 131,431.29 -25,642.90

551,496.15

0.00

Being:

General Fund	522,033.15
Election Fund	-
Major projects fund	10,000.00
General Reserve	16,463.00
Kiosk Deposit held	3,000.00
	<u>29,463.00</u>
	<u><u>551,496.15</u></u>

Prepared by:

Responsible Finance Officer

Date:

Checked by:

Chairman of Resources Committee

Date:

06/11/2019