

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

31-Dec-19

Balances as per Statements:

Current Account - statement No 276-277	6,046.99	
Savings account: at 13/12/19	268,248.09	
Buckinghamshire Building Society	85,000.00	
Hampshire Trust Bank	85,000.00	
Nationwide Building Society	85,000.00	
Petty Cash	200.00	529,495.08

LESS

Cheques not yet banked (gross)

0.00

PLUS

VAT Recoverable	18,841.35
-----------------	-----------

TOTAL FUNDS

548,336.43

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

Add Total Receipts 114,749.16

Deduct Total Payments -28,802.62

143,551.78

548,336.43

Being:

**General Fund
Election Fund**

518,873.43

-

Major projects fund 10,000.00

General Reserve 16,463.00

Kiosk Deposit held 3,000.00

29,463.00

548,336.43

Prepared by:

Responsible Finance Officer

Date:

Checked by:

Chairman of Resources Committee

Date: 14/01/2020