

**SANDGATE PARISH COUNCIL
BANK RECONCILIATION
2020- 2021**

31-May-20

Balances as per Statements:

Current Account - statement No 290-291	2,474.86
Savings account: at 28/02/20	117,248.75
Buckinghamshire Building Society	85,000.00
Charity Bank	85,000.00
Hampshire Trust Bank	85,000.00
Metro Bank	85,000.00
Nationwide Building Society	85,000.00
Petty Cash	200.00
	<hr/>

LESS

Cheques not yet banked (gross)

PLUS

VAT Recoverable

TOTAL FUNDS

Balance as at 1st April 2019 per Annual Return

Add Total Receipts	42,276.15
Deduct Total Payments	<hr/> 16,169.24

Being:

General Fund	
Election Fund	-
Major projects fund	10,000.00
General Reserve	16,463.00
Kiosk Deposit held	3,000.00

Prepared by:

Responsible Finance Officer

Date:

Checked by:

Chairman of Resources Committee

Date:

IL

Checked
Checked

544,923.61

0.00

1,812.18

Checked

546,735.79

520,628.88

Checked

26,106.91

Checked

546,735.79

0.00

517,272.79

29,463.00
546,735.79