

**SANDGATE PARISH COUNCIL
BANK RECONCILIATION
2017- 2018**

07-Nov-17

Balances as per Statements:

Current Account - statement No 206-208	47,062.54	
Savings account - sheet number 71	56,657.08	
Petty Cash	<u>200.00</u>	103,919.62

LESS

Cheques not yet banked (gross)

Write off of insignificant error: this figure is used as a balancing figure showing the unaccountable error. The internal auditor will be reviewing the item on his interim visit.

13.58

13.58

PLUS

VAT Recoverable	<u>5,227.48</u>
VAT Recoverable from 2016-17	<u>88.18</u>

TOTAL FUNDS

109,221.70

Balance as at 1st April 2017 per Annual Return

80,519.81

Add Total Receipts

84,614.19

Deduct Total Payments	<u>55,912.30</u>	28,701.89
		<u>109,221.70</u>

Being:

General Fund		40,758.70
Election Fund	4,000.00	
AEP	45,000.00	
General Reserve	16,463.00	
Kiosk Deposit held	3,000.00	<u>68,463.00</u>
		<u>109,221.70</u>

Prepared by:

Responsible Finance Officer

Date:

Checked by:

Chairman of Finance Committee

Date: