

**SANDGATE PARISH COUNCIL
BANK RECONCILIATION
2014- 2015**

10 Sept
13-Jul-15

Balances as per Statements:

Current Account - statement No 153	4,328.43	
Reserve Account - statement no. 61	61,925.75	
Petty Cash	200.00	66,454.18

LESS

Cheques not yet banked

200075	88.66
200084	803.40
200085	25.00
200086	97.50
200087	70.00
200088	162.18
200089	459.00
200090	5.68
200091	999.60
200092	2781.57

Total unrepresented cheques: **5,492.59**

LESS

BACS payments

PLUS

VAT Recoverable

7,334.84

TOTAL FUNDS

68,296.43

Balance as at 1st April 2015 per Annual Return

81,301.50

Add Total Receipts

46,476.22

Deduct Total Payments

59,481.29

-13,005.07

68,296.43

Being:

General Fund		20,028.43
Election Fund	3,000	
AEP	37,000	
Nevill Bequest	500	
General Reserve	7,768.00	48,268
		<u>68,296.43</u>

Prepared by:

Branda Dales

Responsible Finance Officer

Date: 10/9/15

Checked by:

DE Bliss

Chairman of Finance Committee

Date: 10/9/15

10/09/2015