

**SANDGATE PARISH COUNCIL
BANK RECONCILIATION
2012 - 2013**

5th July 2012

Balances as per Statements:

Current Account - statement No 107	9,252.16	
Reserve Account - statement 44	76,277.61	
Petty Cash	200.00	85,729.77

LESS

Cheques not yet banked

100703	636.00
100710	72.00
100725	3,652.94
100726	102.40
100727	565.00
100728	128.00
100729	1,015.50
100730	72.00
100731	2,012.36

Total unrepresented cheques: 8,256.20

PLUS

VAT Recoverable	7,218.08
Unbanked receipts	200.00

TOTAL FUNDS

84,891.65

Balance as at 1st April 2012 per Annual Return

81,672.99

Add Total Receipts 39,727.69

Deduct Total Payments 36,509.03 3,218.66

84,891.65

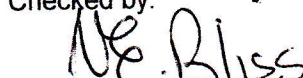
Prepared by:



Responsible Finance Officer

Date: 11/09/12

Checked by:



Chairman of Finance Committee

Date: 11/9/12