

Healing Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 22/23**

**First quarter reconciliation from 01.04.22 to 30.06.22**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.22	56,512.57
Clubs and Societies/Reserve	20,923.14
Post Office Savings	1,141.86
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	<b>£ 78,577.57</b>
 <b>Hall build fund</b>	 <b>£       0.90</b>
	<b>£ 78,578.47</b>

**Current Account**

Opening Balance as at 01.04.22		£27,907.43
ADD Receipts for first quarter	£56,467.55	£83,374.98
LESS Payments for first quarter	£27,862.41	£56,512.57
		<b><u>£56,512.57</u></b>
		(as at bank statement 30.06.22)
Amount to go forward to reconciliation		£56,512.57

**RESERVE/DEPOSIT ACCOUNT**

Balance as at 01.04.22		£ 20,918.13
Withdrawals/transfers	£       0	
Interest for	£       5.01	
Balance as at 30.06.22		<b><u>£ 20,923.14</u></b>

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.22		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.22		<b><u>£1,141.86</u></b>

**No. 2 ACCOUNT – Hall Build Account**

See Separate Reconciliation