

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 23/24

First quarter account reconciliation from 01.04.23 to 30.06.23

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.23	33,914.51
Clubs and Societies/Reserve	21,066.84
Post Office Savings	1,141.86
Spare account	0.90
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	£ 56,124.11

Current Account

Opening Balance as at 01.04.23		£14,270.23
ADD Receipts for first quarter	£44,769.68	£59,039.91
LESS Payments for first quarter	£25,125.40	£33,914.51
		<u>£33,914.51</u>
		(as at bank statement 30.06.23)
Amount to go forward to reconciliation		£14,270.23

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.23		£ 21,010.12
Withdrawals/transfers	£	0
Interest for three moths	£	<u>56.72</u>
Balance as at 30.06.23		<u>£ 21,066.84</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.23		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.23		<u>£1,141.86</u>

No. 2 ACCOUNT – Hall Build Account

Nominal balance left in in case of needing account again.		£0.90
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