

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 21/22

First quarter from 01.04.21 to 30.06.21

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.21	52,106.87
Clubs and Societies/Reserve	30,916.17
Post Office Savings	1,141.86

£ 84,164.90

Hall build fund

£ 163,311.98

Current Account

Opening Balance as at 01.04.21		£24,871.48
ADD Receipts for quarter	£199,149.82	£224,021.30
LESS Payments for quarter	£171,914.43	£52,106.87
		£52,106.87
		(as at bank statement 30.06.21)
Amount to go forward to reconciliation		£52,106.87

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.20		£ 25,915.42
Withdrawals/transfers		
Deposits for	£ 5,000.00	
Interest for	£ 0.75	
Balance as at 30.06.21		£ 30,916.17

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.21		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.21		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.20		£ 12,062.98
Withdrawals/Deposits		
Deposits	£151,814.00	£163,876.98
Withdrawals	£ 565.00	£163,311.98
Balance as at 31.03.21		<u>£163,311.98</u>