

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 23/24

Full year account reconciliation from 01.04.23 to 31.03.24

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.24	12,881.23
Clubs and Societies/Reserve	24,309.15
Post Office Savings	1,141.86
Spare account	0.90
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	£ 38,333.14

Current Account

Opening Balance as at 01.04.23		£14,270.23
ADD Receipts for year	£100,443.27	£114,713.50
LESS Payments for year	£101,832.27	£ 12,881.23
		<u>£12,881.23</u>
		(as at bank statement 31.03.24)
Amount to go forward to reconciliation		£12,881.23

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.23		£ 21,010.12
Withdrawals/transfers	£ 3,000.00	
Interest for three moths	<u>£ 299.03</u>	
Balance as at 31.03.24		<u>£ 24,309.15</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.23		£ 1,141.86
Add Interest	£0.00	
Balance as at 31.03.24		<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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