

Healing Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 19/20**

**Full year from 01.04.19 to 30.06.19**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.19	41,467.98
Clubs and Societies	2,902.36
Post Office Savings	1,141.86
No. 2 Account	62.98
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	<b>£45,575.18</b>

**Current Account**

Opening Balance as at 01.04.19		£39,534.50
Less Unpaid cheques		<u>£ 236.55</u>
		£39,297.95
ADD Receipts for year	£23,962.00	£63,259.95
LESS Payments for year	£21,791.97	£41,467.98
ADD Unpaid cheques as listed	£ 206.55	<b><u>£41,674.53</u></b>
	(as at bank statement 31.03.19)	
Amount to go forward to reconciliation		£41,467.98

*Unpaid Cheques: ( shown highlighted in grey on cash book)  
B/f from previous cash book 18/19 as shown on previous reconciliation*

**RESERVE/DEPOSIT ACCOUNT**

Balance as at 01.04.19		£ 2,900.92
Withdrawals/transfers	£ 0.00	
Deposits for	£ 0.00	
Interest for	<u>£ 1.44</u>	
Balance as at 30.06.19		<b><u>£ 2,902.36</u></b>

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.19		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.19		<b><u>£1,141.86</u></b>

**No. 2 ACCOUNT**

Balance as at 01.04.19		£ 62.98
Withdrawals/Deposits	0.00	
Balance as at 30.06.19		<b><u>£ 62.98</u></b>