

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 20/21

First quarter 01.04.20 to 30.06.20

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.20	25,765.89
Clubs and Societies/Reserve	25,913.48
Post Office Savings	1,141.86
No. 2 Account	12,062.98
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	£64,884.21

Current Account

Opening Balance as at 01.04.20		£23,528.66
Less Unpaid credits		<u>£ 95.00</u>
		£23,433.66
ADD Receipts for quarter	£ 43,457.40	£66,891.06
LESS Payments for quarter	£ 41,125.17	£25,765.89
		<u>£25,765.89</u>
		(as at bank statement 30.06.20)
Amount to go forward to reconciliation		£25,765.89

Unpaid/Uncleared items : none

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.20		£ 2,900.92
Withdrawals/transfers	£ 0.00	
Deposits for	£ 23,000.00	
Interest for	<u>£ 12.56</u>	
Balance as at 31.03.20		<u>£ 25,913.48</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.20		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.20		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.20		£ 62.98
Withdrawals/Deposits	Deposit	12,000.00
Balance as at 30.06.20		<u>£12,062.98</u>