

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 19/20

Full year from 01.04.19 to 31.03.20

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.20	23,528.66
Clubs and Societies	2,906.76
Post Office Savings	1,141.86
No. 2 Account	12,062.98
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	£39,640.26

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	£77,049.78	£116,347.73
LESS Payments for year	£92,819.07	£ 23,528.66
LESS Credits not yet credited onto account	95.00	<u>£23,433.66</u>
		(as at bank statement 31.03.20)
Amount to go forward to reconciliation		£23,528.66

Unpaid/Uncleared items : (shown highlighted in grey on cash book)

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.19		£ 2,900.92
Withdrawals/transfers	£ 0.00	
Deposits for	£ 0.00	
Interest for	<u>£ 5.84</u>	
Balance as at 31.03.20		<u>£ 2,906.76</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.19		£ 1,141.86
Add Interest	£0.00	
Balance as at 31.03.20		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.19		£ 62.98
Withdrawals/Deposits	Deposit	12,000.00
Balance as at 31.03.20		<u>£12,062.98</u>