

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 22/23

Second quarter/half year reconciliation from 01.04.22 to 30.09.22

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.22	35,917.16
Clubs and Societies/Reserve	20,930.47
Post Office Savings	1,141.86
Spare account	0.90
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	£ 57,990.39

Current Account

Opening Balance as at 01.04.22		£27,907.43
ADD Receipts for first six months	£60,688.30	£88,595.73
LESS Payments for first six months	£52,678.57	£35,917.16
		<u>£35,917.16</u>
		(as at bank statement 30.09.22)
Amount to go forward to reconciliation		£35,917.16

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.22		£ 20,918.13
Withdrawals/transfers	£	0
Interest for	£	<u>12.34</u>
Balance as at 30.09.22		<u>£ 20,930.47</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.22		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.09.22		<u>£1,141.86</u>

No. 2 ACCOUNT – Hall Build Account

Nominal balance left in in case of needing account again.