

Healing Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 21/22**

**Third quarter/nine month reconciliation from 01.04.21 to 31.12.21**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.21	50,196.21
Clubs and Societies/Reserve	20,917.61
Post Office Savings	1,141.86
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	<b>£ 72,255.68</b>
<b>Hall build fund</b>	<b>£ 36,243.38</b>

**Current Account**

Opening Balance as at 01.04.21		£24,871.48
ADD Receipts for nine months	£298,518.98	£323,390.46
LESS Payments for nine months	£273,194.25	£ 50,196.21
		<b><u>£50,196.21</u></b>
		(as at bank statement 31.12.21)
Amount to go forward to reconciliation		£50,196.21

**RESERVE/DEPOSIT ACCOUNT**

Balance as at 01.04.21		£ 25,915.42
Withdrawals/transfers	£10,000.00	
Deposits for	£ 5,000.00	
Interest for	<u>£ 2.19</u>	
Balance as at 31.12.21		<b><u>£ 20,917.61</u></b>

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.21		£ 1,141.86
Add Interest	£0.00	
Balance as at 31.12.21		<b><u>£1,141.86</u></b>

**No. 2 ACCOUNT – Hall Build Account**

See Separate Reconciliation