

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 22/23

Third quarter/nine-months reconciliation from 01.04.22 to 31.12.22

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.22	27,508.83
Clubs and Societies/Reserve	20,963.11
Post Office Savings	1,141.86
Spare account	0.90
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	£ 49,614.70

Current Account

Opening Balance as at 01.04.22		£27,907.43
ADD Receipts for first nine months	£93,897.10	£121,804.53
LESS Payments for first six months	£94,295.70	£27,508.83
		<u>£27,508.83</u>
		(as at bank statement 31.12.22)
Amount to go forward to reconciliation		£27,508.83

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.22		£ 20,918.13
Withdrawals/transfers	£	0
Interest for nine months	£	<u>44.98</u>
Balance as at 30.09.22		<u>£ 20,963.11</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.		£0.90
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