

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

Full year account reconciliation from 01.04.24 to 30.06.24

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.30.06	28,359.37
Clubs and Societies/Reserve	24,398.11
Post Office Savings	1,141.86
Spare account	0.90
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	£ 53,900.24

Current Account

Opening Balance as at 01.04.24		£12,881.23
ADD Receipts for first quarter	£52,365.30	£65,246.53
LESS Payments for first quarter	£36,887.16	£28,359.37
		<u>£28,359.37</u>
		(as at bank statement 30.06.24)
Amount to go forward to reconciliation		£28,359.37

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.24		£ 24,309.15
Withdrawals/transfers	£	0
Interest for three moths	£	<u>88.96</u>
Balance as at 30.06.24		<u>£ 24,398.11</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.24	£ 1,141.86
Add Interest £0.00	
Balance as at 30.06.24	<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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