

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

First quarter account reconciliation from 01.04.25 to 30.06.25

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.25	18,431.26
Clubs and Societies/Reserve	12,662.87
Post Office Savings	1,141.86
Spare account	370.90

£32,606.89

Current Account

Opening Balance as at 01.04.25		£ 2,894.28
ADD Receipts for first quarter	£67,021.98	£69,916.26
LESS Payments for first quarter	£51,485.00	£18,431.26
		<u>£18,431.26</u>
		(as at bank statement 30.06.25)
Amount to go forward to reconciliation		£18,431.26

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.25		£ 16,617.73
Transfer in	£ 6,000.00	
Transfer out	£10,000.00	
Interest for year	<u>£ 45.14</u>	
Balance as at 31.03.25		<u>£12,662.87</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.25		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.25		<u>£1,141.86</u>

No. 2 ACCOUNT – Hall Build Account

Nominal balance left in in case of needing account again.		£0.90
Now used for charity account		
Deposit cash	£370.00	
Balance		£370.90
		(as at bank statement 30.06.25)