

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

Third quarter/nine month account reconciliation from 01.04.24 to 31.03.25

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.25	2,894.28
Clubs and Societies/Reserve	16,617.73
Post Office Savings	1,141.86
Spare account	0.90
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	£20,654.77

Current Account

Opening Balance as at 01.04.24		£12,881.23
ADD Receipts for year	£113,142.60	
LESS Payments for year	£123,129.55	£ 2,894.28
		<u>£ 2,894.28</u>
		(as at bank statement 31.03.25)
Amount to go forward to reconciliation		£2,894.28

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.24		£ 24,309.15
Withdrawals/transfers	£ 8,000.00	
Interest for year	<u>£ 308.58</u>	
Balance as at 31.03.25		<u>£ 16,617.73</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.24	£ 1,141.86
Add Interest £0.00	
Balance as at 31.03.25	<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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