

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

Full year account reconciliation from 01.04.25 to 31.03.26

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.26	9,978.64
Clubs and Societies/Reserve	12,756.88
Post Office Savings	1,141.86
Spare account	208.30
	£24,085.68

Current Account

Opening Balance as at 01.04.25		£ 2,894.28
ADD Receipts for year	£123,985.58	£126,879.86
LESS Payments for year	£116,901.22	£9,978.64
		<u>£ 9,978.64</u>
		(as at bank statement 31.03.26)
Amount to go forward to reconciliation		£ 9,978.64

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>£ 139.15</u>	
Balance as at 31.03.26		<u>£12,756.88</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.25		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.11.25		<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	
	£ 67.00	
Withdrawals	£ 32.80	
	£ 65.60	
	£ 65.60	
	£ 65.60	
Balance		£208.30
		(as at bank statement 31.03.26)