

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

First quarter account reconciliation from 01.04.25 to 30.09.25

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.25	2,059.27
Clubs and Societies/Reserve	12,696.69
Post Office Savings	1,141.86
Spare account	273.90

£16,171.72

Current Account

Opening Balance as at 01.04.25		£ 2,894.28
ADD Receipts for first six months	£73,166.38	£76,060.66
LESS Payments for first six months	£74,001.39	£ 2,059.27
		<u>£ 2,059.27</u>
		(as at bank statement 30.09.25)
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>£ 78.96</u>	
Balance as at 30.09.25		<u>£12,696.69</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.25		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.09.25		<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	
Balance		£273.90
		(as at bank statement 30.09.25)