

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 23/24

Half year account reconciliation from 01.04.23 to 30.09.23

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.23	52,354.61
Clubs and Societies/Reserve	21,139.97
Post Office Savings	1,141.86
Spare account	0.90
	<hr/>
	£ 74,637.34

Current Account

Opening Balance as at 01.04.23		£14,270.23
ADD Receipts for six months	£88,622.42	£102,892.65
LESS Payments for six months	£50,538.04	£52,354.61
		<u>£52,354.61</u>
		(as at bank statement 30.09.23)
Amount to go forward to reconciliation		£52,354.61

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.23		£ 21,010.12
Withdrawals/transfers	£	0
Interest for three months	£	<u>129.85</u>
Balance as at 30.09.23		<u>£ 21,139.97</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.23		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.09.23		<u>£1,141.86</u>

No. 2 ACCOUNT – Hall Build Account

Nominal balance left in in case of needing account again.		£0.90
---	--	-------