

Healing Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 19/20**

**Half year/second quarter from 01.04.19 to 30.09.19**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.19	37,701.35
Clubs and Societies	2,903.85
Post Office Savings	1,141.86
No. 2 Account	12,062.98
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	<b>£53,810.04</b>

**Current Account**

Opening Balance as at 01.04.19		£39,534.50
Less Unpaid cheques		<u>£ 236.55</u>
		£,39,297.95
ADD Receipts for six months	£49,105.72	£88,403.67
LESS Payments for six months	£50,702.32	£37,701.35
ADD Unpaid cheques as listed	£ 30.00	<b><u>£37,731.35</u></b>
	(as at bank statement 30.09.19)	
Amount to go forward to reconciliation		£37,701.35

*Unpaid Cheques: ( shown highlighted in grey on cash book)*

**RESERVE/DEPOSIT ACCOUNT**

Balance as at 01.04.19		£ 2,900.92
Withdrawals/transfers	£ 0.00	
Deposits for	£ 0.00	
Interest for	<u>£ 2.93</u>	
Balance as at 30.09.19		<b><u>£ 2,903.85</u></b>

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.19		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.09.19		<b><u>£1,141.86</u></b>

**No. 2 ACCOUNT**

Balance as at 01.04.19		£ 62.98
Withdrawals/Deposits	Deposit	12,000.00
Balance as at 30.09.19		<b><u>£12,062.98</u></b>