

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 20/21

Nine months/third quarter year 01.04.20 to 30.12.20

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.20	28,567.72
Clubs and Societies/Reserve	25,914.78
Post Office Savings	1,141.86
No. 2 Account	12,062.98
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	£67,687.34

Current Account

Opening Balance as at 01.04.20		£23,528.66
Less Unpaid credits		<u>£ 95.00</u>
		£23,433.66
ADD Receipts for 9 months	£ 81,081.25	£104,514.91
LESS Payments for 9 months	£ 75,898.19	£28,616.72
LESS Uncleared credit	£ 49.00	£28,567.72
		<u>£28,567.72</u>
		(as at bank statement 31.12.20)
Amount to go forward to reconciliation		£28,567.72

Unpaid/Uncleared items : uncleared credit £49.00

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.20		£ 2,900.92
Withdrawals/transfers	£ 0.00	
Deposits for	£ 23,000.00	
Interest for	<u>£ 13.86</u>	
Balance as at 31.12.20		<u>£ 25,914.78</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.20		£ 1,141.86
Add Interest	£0.00	
Balance as at 31.12.20		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.20		£ 62.98
Withdrawls/Deposits	Deposit	12,000.00
Balance as at 30.09.20		<u>£12,062.98</u>