

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 19/20

Third quarter from 01.04.19 to 31.12.19

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.19	37,839.20
Clubs and Societies	2,905.31
Post Office Savings	1,141.86
No. 2 Account	12,062.98
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	£53,949.35

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 9 months	£73,247.47	£112,545.42
LESS Payments for 9 months	£74,706.22	£ 37,839.20
		<u>£37,839.20</u>
		(as at bank statement 31.12.19)
Amount to go forward to reconciliation		£37,839.20

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>£ 4.39</u>	
Balance as at 31.12.19		<u>£ 2,905.31</u>

NATIONAL SAVINGS ACCOUNT

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

No. 2 ACCOUNT

Balance as at 01.04.19		£ 62.98
Withdrawals/Deposits	Deposit	12,000.00
Balance as at 31.12.19		<u>£12,062.98</u>