

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

Half year account reconciliation from 01.04.24 to 30.09.24

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.24	6,001.37
Clubs and Societies/Reserve	21,483.72
Post Office Savings	1,141.86
Spare account	0.90
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	£28,627.85

Current Account

Opening Balance as at 01.04.24		£12,881.23
ADD Receipts for six months	£60,219.60	£73,100.83
LESS Payments for six months	£67,099.46	£6,001.37
		<u>£6,001.37</u>
		(as at bank statement 30.09.24)
Amount to go forward to reconciliation		£ 6,001.37

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.24		£ 24,309.15
Withdrawals/transfers	£ 3,000.00	
Interest for three moths	<u>£ 174.57</u>	
Balance as at 30.06.24		<u>£ 21,483.72</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.24	£ 1,141.86
Add Interest £0.00	
Balance as at 30.09.24	<u>£1,141.86</u>

No. 2 ACCOUNT – Hall Build Account

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