

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

Third quarter/nine month account reconciliation from 01.04.24 to 31.12.24

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.24	22,385.68
Clubs and Societies/Reserve	21,557.85
Post Office Savings	1,141.86
Spare account	0.90
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	£45,086.29

Current Account

Opening Balance as at 01.04.24		£12,881.23
ADD Receipts for nine months	£101,276.73	
LESS Payments for nine months	£ 91,772.28	£22,385.68
		<u>£22,385.68</u>
		(as at bank statement 31.12.24)
Amount to go forward to reconciliation		£22,385.68

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.24		£ 24,309.15
Withdrawals/transfers	£ 3,000.00	
Interest for nine months	<u>£ 248.70</u>	
Balance as at 31.12.24		<u>£ 21,557.85</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.24	£ 1,141.86
Add Interest £0.00	
Balance as at 31.12.24	<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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