

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

First quarter from 01.04.16 to 30.06.16

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.16	34,967.62
Clubs and Societies	2,895.72
Post Office Savings	1,141.86
No. 2 Account	62.98

£39,068.18

Current Account

Opening Balance as at 01.04.16		£23,115.45
LESS Unpaid cheques from prev. year	£ 371.82	
ADD Uncleared credits from prev. year	£ 118.50	£22,862.13
ADD Receipts for first quarter	£24,045.05	£46,907.18
LESS Payments for first quarter	£11,939.56	£34,967.62
LESS Uncleared credits as listed	£ 225.50	£34,742.12
ADD Unpaid cheques as listed	£ 708.02	£35,450.14
	(as at bank statement No. 479 dated 29.06.16)	
Amount to go forward to reconciliation		£34,967.62

Unpaid Cheques:

6197 25.00	6439 25.00	6523 18.00
dd 6.30	6531 15.00	6541 25.00
dd 6.30	6555 75.00	6559 128.70
dd 6.30	6562 25.00	6563 25.00
6567- 6575 327.42		

Total £708.02 (shown highlighted in grey on cash book)

Uncleared Credits:

06.05.16 £101.50 (cash) and £124.00 (cheques)
(highlighted in grey on cash book)

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.16		£ 2,895.36
Withdrawals/transfers for quarter	£ 0.00	
Deposits for quarter	£ 0.00	
Interest for quarter	<u>£ 0.36</u>	£
Balance as at 30.06.16		<u>£ 2,895.72</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.16		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.16		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.16		£ 62.98
Withdrawals/Deposits	0.00 as yet	
Balance as at 30.03.16		<u>£ 62.98</u>