

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 17/18

First quarter from 01.04.17 to 30.06.17

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.17	45,619.86
Clubs and Societies	2,896.62
Post Office Savings	1,141.86
No. 2 Account	62.98
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	£49,721.32

Current Account

Opening Balance as at 01.04.17		£25,295.09
ADD Receipts for first quarter	£32,691.32	£57,986.41
LESS Payments for first quarter	£12,366.55	£45,619.86
ADD Unpaid cheques as listed	£ 854.80	£46,474.66
	(as at bank statement No. 504 dated 29.06.17)	
Amount to go forward to reconciliation		£45,619.86

Unpaid Cheques: (shown highlighted in grey on cash book)

6692 25.00 6720 25.00 6731 25.00 6746 15.00
6778 77.30 6796 25.00 6802 22.50 6805 540.00
6814-6820 100 total £854.80

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.17		£ 2,896.56
Withdrawals/transfers for quarter	£ 0.00	
Deposits for quarter	£ 0.00	
Interest for quarter	<u>£ 0.04</u>	
Balance as at 30.06.17		£ 2,896.62

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.17		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.17		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.17		£ 62.98
Withdrawals/Deposits	0.00 as yet	
Balance as at 30.06.17		<u>£ 62.98</u>