

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 18/19

First quarter from 01.04.18 to 30.06.18

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.18	50,321.86
Clubs and Societies	2,897.34
Post Office Savings	1,141.86
No. 2 Account	62.98

£54,424.04

Current Account

Opening Balance as at 01.04.18		£40,276.12
ADD Receipts for first quarter	£25,290.37	£65,566.49
LESS Payments for first quarter	£15,244.63	£50,321.86
ADD Unpaid cheques as listed	£ 836.51	<u>£51,158.37</u>
	(as at bank statement No. 532 dated 28.06.18)	
Amount to go forward to reconciliation		£50,321.86

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

7019 15.00	7055 208.42	7087 213.11	
7090 42.00	7091 162.00	7092 60.00	
7095 20.00	7097 15.98	7098-104 100.00	Total £836.51

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.18		£ 2,897.34
Withdrawals/transfers for quarter	£ 0.00	
Deposits for quarter	£ 0.00	
Interest for quarter	£ 0.00	
Balance as at 30.06.18		<u>£ 2,897.34</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.18		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.06.18		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.18		£ 62.98
Withdrawals/Deposits	0.00 as yet	
Balance as at 30.06.18		<u>£ 62.98</u>