

Healing Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 18/19**

**Full year from 01.04.1 to 31.03.19**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.19	39,297.95
Clubs and Societies	2,900.92
Post Office Savings	1,141.86
No. 2 Account	62.98
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	<b>£43,403.71</b>

**Current Account**

Opening Balance as at 01.04.18		£40,276.12
ADD Receipts for year	£61,048.26	£101,324.38
LESS Payments for year	£62,026.43	£39,297.95
ADD Unpaid cheques as listed	£ 236.55	<b><u>£39,534.50</u></b>
	(as at bank statement 31.03.19)	
Amount to go forward to reconciliation		£39,297.95

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

7019 15.00      7095 20.00      7121 15.00      7139 15.00  
7146 30.00      + highlighted list in cash book

**RESERVE/DEPOSIT ACCOUNT**

Balance as at 01.04.18		£ 2,897.34
Withdrawals/transfers	£ 0.00	
Deposits for	£ 0.00	
Interest for	<u>£ 3.58</u>	
Balance as at 31.03.19		<b><u>£ 2,900.92</u></b>

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.18		£ 1,141.86
Add Interest	£0.00	
Balance as at 31.12.18		<b><u>£1,141.86</u></b>

**No. 2 ACCOUNT**

Balance as at 01.04.18		£ 62.98
Withdrawals/Deposits	0.00	
Balance as at 31.03.19		<b><u>£ 62.98</u></b>