

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 15/16

Full year from 01.04.15 to 31.03.16

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.15	22,862.13
Clubs and Societies	2,895.36
Post Office Savings	1,141.86
No. 2 Account	62.98
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	£26,962.33

Current Account

Opening Balance as at 01.04.15		£15,817.96
LESS Unpaid cheques from prev. year	£ 1,650.99	
ADD Uncleared credits from prev. year	£ 205.50	£14,372.47
ADD Receipts for year	£53,529.60	£67,902.07
LESS Payments for year	£45,039.94	£22,862.13
LESS Uncleared credits as listed	£ 118.50	£22,743.63
ADD Unpaid cheques as listed	£ 371.82	£23,115.45
	(as at bank statement No. 471 dated 30.03.16)	
Amount to go forward to reconciliation		£22,862.13

Unpaid Cheques:

6197 25.00 6439 25.00 6494 25.00

6503 to 6510 296.82

Total £371.82 (all shown highlighted in grey on cash book)

Uncleared Credits:

31.03.16 40.00 31.03.16 78.50 *Total £118.50*

(highlighted in grey on cash book)

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.15		£ 2,893.91
Withdrawals/transfers for year	£ 0.00	
Deposits for year	£ 0.00	
Interest for year	<u>£ 1.45</u>	£
Balance as at 29.01.16		<u>£ 2,895.36</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.15		£ 1,141.86
Add Interest	£0.00	
Balance as at 31.03.16		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.15		£ 62.98
Withdrawals/Deposits	0.00 as yet	
Balance as at 31.03.16		<u>£ 62.98</u>