

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 17/18

Full year from 01.04.17 to 31.03.18

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.17	40,276.12
Clubs and Societies	2,897.34
Post Office Savings	1,141.86
No. 2 Account	62.98
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	£44,378.30

Current Account

Opening Balance as at 01.04.17		£25,295.09
ADD Receipts for year	£69,047.00	£94,342.09
LESS Payments for year	£54,065.97	£40,276.12
ADD Unpaid cheques as listed	£ 357.96	£40,634.08
	(as at bank statement No. 525 dated 29.03.18)	
Amount to go forward to reconciliation		£40,276.12

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

6978 10.00 7017 222.96 7018 to 7024 100.00
7025 25.00

Total £357.96

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>£ 0.78</u>	
Balance as at 31.03.18		£ 2,897.34

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.17		£ 1,141.86
Add Interest	£0.00	
Balance as at 31.03.18		<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 31.03.18		<u>£ 62.98</u>