

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 18/19

Half year from 01.04.18 to 30.09.18

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.18	41,746.12
Clubs and Societies	2,897.34
Post Office Savings	1,141.86
No. 2 Account	62.98
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	£45,848.30

Current Account

Opening Balance as at 01.04.18		£40,276.12
ADD Receipts for six months	£32,904.50	£73,180.62
LESS Payments for six months	£31,434.50	£41,746.12
ADD Unpaid cheques as listed	£ 1,496.79	£43,242.91
	(as at bank statement No. 543 dated 28.09.18)	
Amount to go forward to reconciliation		£41,746.12

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

7019 15.00	7095 20.00	7121 15.00	7139 15.00
7146 30.00	7151 126.00	7152 180.00	7153 558.38
7155 167.64	7160 213.11	7161 37.08	7165-71 100.00
7173 19.58	Total £1,496.79		

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		£ 2,897.34

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>