

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

Half year/second quarter from 01.04.16 to 30.09.16

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.16	24,049.50
Clubs and Societies	2,896.09
Post Office Savings	1,141.86
No. 2 Account	62.98
	<hr/>
	£28,150.43

Current Account

Opening Balance as at 01.04.16		£23,115.45
LESS Unpaid cheques from prev. year	£ 371.82	
ADD Uncleared credits from prev. year	£ 118.50	£22,862.13
ADD Receipts for first 6 months	£35,501.31	£58,363.44
LESS Payments for first 6 months	£34,313.94	£24,049.50
LESS Uncleared credits as listed	£ 124.00	£23,925.50
ADD Unpaid cheques as listed	£ 382.62	£24,308.12
	(as at bank statement No. 485 dated 29.09.16)	
Amount to go forward to reconciliation		£24,049.50

Unpaid Cheques:

6632 41.00 6625-6631 100.00 6624 196.62
6615 45.00

Total £382.62 (shown highlighted in grey on cash book)

Uncleared Credits:

06.05.16 £124.00 (cheques)
(highlighted in grey on cash book)

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.16		£ 2,895.36
Withdrawals/transfers for 6 months	£ 0.00	
Deposits for 6 months	£ 0.00	
Interest for 6 months	<u>£ 0.73</u>	£
Balance as at 29.07.16		<u>£ 2,896.09</u>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.16		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.09.16		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.16		£ 62.98
Withdrawals/Deposits	0.00 as yet	
Balance as at 30.09.16		<u>£ 62.98</u>