

Healing Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 17/18**

**Second quarter/half year from 01.04.17 to 30.09.17**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.17	38,107.79
Clubs and Societies	2,896.69
Post Office Savings	1,141.86
No. 2 Account	62.98

**£42,209.32**

**Current Account**

Opening Balance as at 01.04.17		£25,295.09
ADD Receipts for first six months	£41,128.11	£66,423.20
LESS Payments for first six months	£28,315.41	£38,107.79
ADD Unpaid cheques as listed	£ 1,002.52	
LESS Uncleared credits as listed	£ 406.25	<b>£38,704.06</b>
	(as at bank statement No. 511 dated 29.09.17)	
Amount to go forward to reconciliation		£38,107.79

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

6692	25.00	6720	25.00	6731	25.00	6880	502.00	6862	10.00
6778	77.30	6796	25.00	6884-6890	100.00	6876	213.22		
Total £1002.52									

**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	£	0.13
Balance as at 31.07.17		<b>£ 2,896.69</b>

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.17		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.09.17		<b><u>£1,141.86</u></b>

**No. 2 ACCOUNT**

Balance as at 01.04.17		£ 62.98
Withdrawals/Deposits	0.00 as yet	
Balance as at 30.09.17		<b><u>£ 62.98</u></b>