

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

Third quarter/nine month from 01.04.16 to 31.12.16

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.16	36,574.59
Clubs and Societies	2,896.09
Post Office Savings	1,141.86
No. 2 Account	62.98
	<hr/>
	£40,675.52

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 nine months	£58,702.64	£81,564.77
LESS Payments for nine months	£44,990.18	£36,574.59
LESS Uncleared credits as listed	£ 1,545.00	£35,029.59
ADD Unpaid cheques as listed	£ 5,394.88	£40,424.47
	(as at bank statement No. 489 dated 29.11.16)	
Amount to go forward to reconciliation		£36,574.59

Unpaid Cheques:

Total £5,394.88 (shown highlighted in grey on cash book)

Uncleared Credits:

Total £1,545.00

(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>