

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 18/19

Third quarter from 01.04.18 to 31.12.18

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.18	50,124.77
Clubs and Societies	2,897.84
Post Office Savings	1,141.86
No. 2 Account	62.98
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	£54,227.45

Current Account

Opening Balance as at 01.04.18		£40,276.12
ADD Receipts for 9 months	£56,501.31	£96,786.43
LESS Payments for 9 months	£46,661.66	£50,124.77
ADD Unpaid cheques as listed	£10,362.46	£60,487.23
LESS Uncleared credits as listed	£ 840.16	£59,647.07
	(as at bank statement No. 547 dated 28.10.18)	
Amount to go forward to reconciliation		£50,124.77

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

7019 15.00	7095 20.00	7121 15.00	7139 15.00
7146 30.00	+ highlighted list in cash book		

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.18		£ 2,897.34
Withdrawals/transfers	£	0.00
Deposits for	£	0.00
Interest for	£	<u>0.50</u>
Balance as at 30.07.18		£ 2,897.84

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.18		£ 1,141.86
Add Interest	£0.00	
Balance as at 31.12.18		<u>£1,141.86</u>

No. 2 ACCOUNT

Balance as at 01.04.18		£ 62.98
Withdrawals/Deposits	0.00	
Balance as at 31.12.18		<u>£ 62.98</u>