

Healing Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 15/16**

Half year from 01.04.15 to 30.11.15

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.15	31,982.91
Clubs and Societies	2,895.00
Post Office Savings	1,141.86
No. 2 Account	62.98
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	<b>£36,082.75</b>

**Current Account**

Opening Balance as at 01.04.15		£15,817.96
LESS Unpaid cheques from prev. year	£ 1,650.99	
ADD Uncleared credits from prev. year	£ 205.50	£14,372.47
ADD Receipts to end Nov 15	£49,848.60	£64,221.07
LESS Payments to end Nov 15	£32,238.16	£31,982.91
LESS Uncleared credits as listed	£ 280.50	£31,702.41
ADD Unpaid cheques as listed	£ 891.79	<b>£32,594.20</b>
	(as at bank statement No. 463 dated 26.11.15	
Amount to go forward to reconciliation		£31,982.91

*Unpaid Cheques:*

6197 25.00	6414 10.00	6421 25.00	dd 110.60
Dd 192.06	6442 1.47	dd 110.60	dd 192.06
6432-6438 200.00		6439 25.00	

*Total £891.79 (all shown highlighted in grey on cash book)*

*Uncleared Credits:*

28.11.15	22.50	28.11.15	258.00	Total £280.50
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**RESERVE/DEPOSIT ACCOUNT**

Balance as at 01.04.15		£ 2,893.91
Withdrawals/transfers for quarter	£ 0.00	
Deposits for six months	£ 0.00	
Interest for six months	<u>£ 1.09</u>	£
Balance as at 30.10.15		<b><u>£ 2,895.00</u></b>

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.15		£ 1,141.86
Add Interest	£0.00	
Balance as at 30.11.15		<b><u>£1,141.86</u></b>

**No. 2 ACCOUNT**

Balance as at 01.04.15		£ 62.98
Withdrawals/Deposits	0.00 as yet	
Balance as at 30.11.15		<b><u>£ 62.98</u></b>