

Healing Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 17/18

Third quarter from 01.04.17 to 31.12.17

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.17	46,411.57
Clubs and Societies	2,896.76
Post Office Savings	1,141.86
No. 2 Account	62.98
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	£50,513.17

Current Account

Opening Balance as at 01.04.17		£25,295.09
ADD Receipts for first nine months	£65,648.25	£90,943.34
LESS Payments for first nine months	£44,531.77	£46,411.57
ADD Unpaid cheques as listed	£ 419.07	<u>£46,830.64</u>
	(as at bank statement No. 518 dated 29.12.17)	
Amount to go forward to reconciliation		£46,411.57

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

6692 25.00 6720 25.00 6731 25.00

6778 77.30

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	£ 0.20	
Balance as at 31.10.17		<u>£ 2,896.76</u>

NATIONAL SAVINGS ACCOUNT

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

No. 2 ACCOUNT

Balance as at 01.04.17		£ 62.98
Withdrawals/Deposits	0.00 as yet	
Balance as at 18.11.17		<u>£ 62.98</u>