

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 23/24

Full year reconciliation from 01.04.23 to 30.09.23

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.23	158,379.58
Deposit account/land management	38,205.18
Post Office Savings	592.83
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	£197,177.59

Current Account

Opening Balance as at 01.04.23		£110,682.52
ADD Receipts for six months	£147,322.41	£258,004.93
LESS Payments for six months	£99,625.35	£158,379.58
		<u>£158,379.58</u>
		(as at bank statement 30.09.23)
Amount to go forward to reconciliation		£158,379.58

Deposit/land management account

Opening Balance as at 01.04.23		41,352.46
Transactions Debit	3,316.00	
Credit (Interest)	168.72	
Balance as at 30.09.23		<u>£38,205.18</u>
		(as at bank statement 30.09.23)

Over.....

Full year account recon 23-24 continued....

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.22		£ 592.83
Add Interest	£0.00	
Balance as at 31.03.23		<u>£ 592.83</u>