

**Humberston Parish Council**

**BANK RECONCILIATION FOR FINANCIAL YEAR 19/20**

Full year recon from 01.04.19 to 30.06.19

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.19	£98,512.57
Post Office Savings	592.83
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	<b><u>£99,105.40</u></b>

**Current Account**

Opening Balance as at 01.04.19		£74,708.72
Less Unpaid cheques from previous year	£ 125.28	£74,583.44
ADD Receipts for year	£ 57,014.40	£131,597.84
LESS Payments for year	£ 33,085.27	£98,512.57
ADD Unpaid cheques as listed	£ 125.28	<b><u>£98,637.85</u></b>
		(this corresponds with bank statement as at 29.03.19)
LESS Unpaid cheques as listed	£ 125.28	
	c/f to account reconciliation	£98,512.57

*Unpresented cheques from previous year:*

4725 £66.28      4757 £54.00      4763 £5.00      Total £125.28

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.19		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.06.19		<b><u>£ 592.83</u></b>