

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 19/20

Third quarter/half yearly recon from 01.04.19 to 18.12.19

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 17.12.19	£76,685.40
Post Office Savings	592.83
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	<u>£77,278.23</u>

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 to date	£118,685.55	£193,268.99
LESS Payments for year	£ 116,583.59	£76,685.40
Less uncleared credits	£ 396.17	
	£ 780.00	£75509.23
Add uncleared payments	£284.61	<u>£75,793.84</u>
		(this corresponds with bank statement as at 16.12.19)
c/f to account reconciliation		£76,685.40

Uncleared credits and payments shown as highlighted in grey on cash book – 2 credits paid in and one uncleared salary standing order

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.19		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 16.12.19		<u>£ 592.83</u>