

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 20/21

Third quarter/nine months recon from 01.04.20 to 31.12.20

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.20	£144,895.89
Post Office Savings	592.83

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£145,388.72

Less balance of land bond(was £56,599) now £52,641.49 **£92,747.23**

Current Account

Opening Balance as at 01.04.20		£65,624.20
ADD Receipts for 9 months	£194,527.86	£260,152.06
LESS Payments for 9 months	£115,242.17	£144,909.89
Less uncleared credits	£114.00	£144,795.89
Add uncleared payments	None	<u>£144,795.89</u>
		(this corresponds with bank statement as at 31.12.20)
c/f to account reconciliation		£144,795.89

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.20		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 31.12.20		<u>£ 592.83</u>