

Humberston Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 21/22**

Half year/second quarter from 01.04.21 to 30.09.21

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.21	£ 83,005.96
Land management bond account	£ 49,469.72
Post Office Savings	592.83
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	<b><u>£133,068.51</u></b>

**Current Account**

Opening Balance as at 01.04.21		£95,652.18
ADD Receipts for six months	£86,064.33	£181,716.51
LESS Payments for six months	£98,710.55	£83,005.96
		<b><u>£ 83,005.96</u></b>
		(this corresponds with bank statement as at 30.09.21)
c/f to account reconciliation		£ 83,005.96

**Savings Account**

Opening Balance as at April 2021		£30,001.51
<u>Deposits</u>		
Land bond bal	£21,165.69	£51,167.20
Interest 6 months	£ 2.52	£51,169.72
Repay insurance	£ 2,708.96	£53,878.68
<u>Withdrawals/Transfers</u>		
Maintenance works	£ 1700.00	£52,178.68
Insurance	£ 2,708.96	£49,469.72
Balance		<b><u>£49,469.72</u></b>
		(this corresponds with bank Statement as at 30.09.21)

/over....

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.21				£ 592.83
Withdrawals/Deposits	Withdrawal	£	0.00	
	Interest	£	0.00	£ 592.83
Balance as at 30.09.21				<b><u>£ 592.83</u></b>