

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 22/23

Half year/6 months reconciliation from 01.04.22 to 30.09.2022

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.22	81,130.70
Deposit account/land management	42,597.90
Post Office Savings	592.83
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	£124,321.43

Current Account

Opening Balance as at 01.04.22		£78,461.15
ADD Receipts for 6 months	£86,631.95	£165,093.10
LESS Payments for 6 months	£83,962.40	£81,130.70
		<u>£ 81,130.70</u>
		(as at bank statement 30.09.22)
Amount to go forward to reconciliation		£ 81,130.70

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.22		£ 592.83
Add Interest	£0.00	
Balance as at 30.06.22		<u>£ 592.83</u>