

Humberston Village Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 22/23**

**Third quarter/nine month reconciliation from 01.04.22 to 31.12.22**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.22	120,853.50
Deposit account/land management	41,724.39
Post Office Savings	592.83
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	<b>£163,107.72</b>

**Current Account**

Opening Balance as at 01.04.22		£78,461.15
ADD Receipts for 9 months	£155,642.66	£234,103.81
LESS Payments for 9 months	£113,250.31	£120,853.50
		<b><u>£120,853.50</u></b>
		(as at bank statement 31.12.22)
Amount to go forward to reconciliation		£120,853.50

**Deposit/land management account**

Opening Balance as at 01.04.22		44,005.15
Transactions Debit	2,400.00	
Credit (Interest)	119.24	
Balance as at 31.12.22		<b><u>£41,724.39</u></b>
		(as at bank statement 31.12.22)

Over.....

*Third quarter account recon 22-23 continued....*

**NATIONAL SAVINGS ACCOUNT**

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