

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

First quarter reconciliation from 01.04.24 to 30.06.24

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.24	142,016.12
Deposit account/land management	35,069.33
Post Office Savings	592.83

£177,678.28

Current Account

Opening Balance as at 01.04.24		£ 97,687.96
ADD Receipts for first quarter	£79,464.36	£177,152.32
LESS Payments for first quarter	£35,136.20	£142,016.12
		<u>£142,016.12</u>
		(as at bank statement 30.06.24)
Amount to go forward to reconciliation		£142,016.12

Deposit/land management account

Opening Balance as at 01.04.24		35,510.25
Transactions Debit	560.00	
Credit (Interest)	119.08	
Balance as at 30.09.23		<u>£35,069.33</u>
		(as at bank statement 30.06.24)

Over

Full year account recon 24-25 continued....

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.24		£ 592.83
Add Interest	£0.00	
Balance as at 30.06.24		<u>£ 592.83</u>