

**Humberston Village Council**

**BANK RECONCILIATION FOR FINANCIAL YEAR 25/26**

**First quarter reconciliation from 01.04.25 to 30.06.25**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.25	164,575.15
Deposit account/land management	29,756.38
Post Office Savings	592.83
	<hr/>
	<b>£194,924.36</b>

**Current Account**

Opening Balance as at 01.04.24		£129,177.83
ADD Receipts for first quarter	£ 88,301.62	£217,479.45
LESS Payments for first quarter	£ 52,904.30	£164,575.15
		<b><u>£164,575.15</u></b>
		(as at bank statement 30.06.25)
Amount to go forward to reconciliation		£164,575.15

**Deposit/land management account**

Opening Balance as at 01.04.25		11,869.24
Transactions Debit	2,200.00	
Credit (Loan)	20,000.00	
Interest	87.14	
Balance as at 31.03.25)		<b><u>£29,756.38</u></b>
		(as at bank statement 30.06.25)

Over.....

*First quarter account recon 25-26 continued....*

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.25		£ 592.83
Add Interest	£0.00	
Balance as at 30.06.25		<b><u>£ 592.83</u></b>