

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 22/23

Full year reconciliation from 01.04.22 to 30.06.2022

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.22	106,885.73
Deposit account/land management	43,470.86
Post Office Savings	592.83
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	£150,949.42

Current Account

Opening Balance as at 01.04.22		£78,461.15
ADD Receipts for quarter	£61,315.25	£139,776.40
LESS Payments for quarter	£32,890.67	£106,885.73
		<u>£106,885.73</u>
		(as at bank statement 30.06.22)
Amount to go forward to reconciliation		£106,885.73

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>