

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 23/24

Full year reconciliation from 01.04.23 to 30.06.23

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.23	142,253.57
Deposit account/land management	40,855.51
Post Office Savings	592.83
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	£183,701.91

Current Account

Opening Balance as at 01.04.23		£110,682.52
ADD Receipts for first quarter	£78,256.29	£188,938.81
LESS Payments for first quarter	£46,685.24	£142,253.57
		<u>£142,253.57</u>
		(as at bank statement 30.06.23)
Amount to go forward to reconciliation		£142,253.57

Deposit/land management account

Opening Balance as at 01.04.23		41,352.46
Transactions Debit	550.00	
Credit (Interest)	53.05	
Balance as at 30.06.23		<u>£40,855.51</u>
		(as at bank statement 30.06.23)

Over.....

Full year account recon 22-23 continued....

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.22		£ 592.83
Add Interest	£0.00	
Balance as at 31.03.23		<u>£ 592.83</u>