

**Humberston Parish Council**

**BANK RECONCILIATION FOR FINANCIAL YEAR 21/22**

First quarter from 01.04.21 to 30.06.21

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.21	£102,444.91
Savings Account	£ 51,168.45
Post Office Savings	592.83
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	<b><u>£154,206.19</u></b>

**Current Account**

Opening Balance as at 01.04.21		£95,652.18
ADD Receipts for quarter	£64,205.26	£159,857.44
LESS Payments for quarter	£57,412.53	£102,444.91
		<b><u>£102,444.91</u></b>
		(this corresponds with bank statement as at 30.06.21)
c/f to account reconciliation		£102,444.91

**Savings Account**

Opening Balance as at February 2021	30,001.00
Interest	1.76
Deposit – land balance bond	21,165.69 (April 21)
Balance	<b>£51,168.45</b>
	(this corresponds with bank Statement as at 30.06.21)

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.21		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.06.21		<b><u>£ 592.83</u></b>