

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 23/24

Full year reconciliation from 01.04.23 to 31.03.24

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.24	97,687.96
Deposit account/land management	35,510.25
Post Office Savings	592.83
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	£133,791.04

Current Account

Opening Balance as at 01.04.23		£110,682.52
ADD Receipts for year	£201,935.99	£312,618.51
LESS Payments for year	£214,930.55	£97,687.96
		<u>£97,687.96</u>
		(as at bank statement 31.03.24)
Amount to go forward to reconciliation		£97,687.96

Deposit/land management account

Opening Balance as at 01.04.23		41,352.46
Transactions Debit	6,256.00	
Credit (Interest)	413.79	
Balance as at 30.09.23		<u>£35,510.25</u>
		(as at bank statement 31.03.24)

Over.....

Full year account recon 23-24 continued....

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.22		£ 592.83
Add Interest	£0.00	
Balance as at 30.03.24		<u>£ 592.83</u>