

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

Full year reconciliation from 01.04.25 to 31.03.26

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.26	156,371.51
Deposit account/land management	28,102.23
Post Office Savings	592.83
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	£185,066.57

Current Account

Opening Balance as at 01.04.24		£129,177.83
ADD Receipts for year	£209,671.32	£338,849.15
LESS Payments for year	£182,477.64	£156,371.51
		<u>£156,371.51</u>
		(as at bank statement 31.03.26)
Amount to go forward to reconciliation		£156,371.51

Deposit/land management account

Opening Balance as at 01.04.25		11,869.24
Transactions Debit	4,120.00	
Credit (Loan)	20,000.00	
Interest	352.99	
Balance as at 31.03.26		<u>£28,102.23</u>
		(as at bank statement 31.03.26)

Over.....

Full year account recon 25-26 continued....

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.25		£ 592.83
Add Interest	£0.00	
Balance as at 31.03.26		<u>£ 592.83</u>