

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 21/22

Full year reconciliation from 01.04.21 to 31.03.22

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.22	78,461.15
Deposit account/land management	44,005.15
Post Office Savings	592.83
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	£123,059.13

Current Account

Opening Balance as at 01.04.21		£95,652.18
ADD Receipts for year	£168,438.60	£264,090.78
LESS Payments for year	£185,629.63	£78,461.15
		£78,461.15
		(as at bank statement 31.03.22)
Amount to go forward to reconciliation		£78,461.15

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.21		£ 592.83
Add Interest	£0.00	
Balance as at 31.03.22		£ 592.83