

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 20/21

Full year from 01.04.20 to 31.03.21

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.21	£ 95,652.18
Savings Account	£ 30,001.51
Post Office Savings	592.83

£126,246.52

Less balance of land bond(was £56,599) now £51,166.69 **£75,079.83**

Current Account

Opening Balance as at 01.04.20		£65,624.20
ADD Receipts for year	£215,487.76	£281,111.96
LESS Payments for year	£185,345.78	£95,766.18
Less uncleared credits	£114.00	£ 95,652.18
Add uncleared payments	None	<u>£ 95,652.18</u>
		(this corresponds with bank statement as at 31.02.21)
c/f to account reconciliation		£ 95,652.18

Savings Account

Opening Balance as at February 2021	30,001.00
Interest	0.51
Balance	<u>£30,001.51</u>
	(this corresponds with bank Statement as at 31.03.21)

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.20		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 31.12.20		<u>£ 592.83</u>