

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

Second Quarter/Half yearly reconciliation from 01.04.24 to 30.09.24

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.24	122,374.56
Deposit account/land management	94,734.91
Post Office Savings	592.83
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	£217,703.30

Current Account

Opening Balance as at 01.04.24		£ 97,687.96
ADD Receipts for first 6 months	£224,209.67	£321,897.63
LESS Payments for first 6 months	£199,523.07	£122,374.56
		<u>£122,374.56</u>
		(as at bank statement 30.09.24)
Amount to go forward to reconciliation		£122,374.56

Deposit/land management account

Opening Balance as at 01.04.24		35,069.33
Transactions Debit	39,646.00	
Credit (Loan)	98,965.35	
Interest	346.23	
Balance as at 30.09.24		<u>£94,734.91</u>
		(as at bank statement 30.09.24)

Over

Full year account recon 24-25 continued....

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.24	£ 592.83
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Add Interest	£0.00
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Balance as at 30.09.24	<u>£ 592.83</u>
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