

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

Half year reconciliation/6 months from 01.04.25 to 30.09.25

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.25	137,486.11
Deposit account/land management	28,567.75
Post Office Savings	592.83
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	£166,646.69

Current Account

Opening Balance as at 01.04.24		£129,177.83
ADD Receipts for six months	£107,226.06	£236,403.89
LESS Payments for six months	£ 98,917.78	£137,486.11
		<u>£137,486.11</u>
		(as at bank statement 30.09.25)
Amount to go forward to reconciliation		£137,486.11

Deposit/land management account

Opening Balance as at 01.04.25		11,869.24
Transactions Debit	3,480.00	
Credit (Loan)	20,000.00	
Interest	178.51	
Balance as at 30.09.25)		<u>£28,567.75</u>
		(as at bank statement 30.09.25)

Over.....

Half ear account recon 25-26 continued....

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.25		£ 592.83
Add Interest	£0.00	
Balance as at 30.09.25		<u>£ 592.83</u>