

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 20/21

Full year recon from 01.04.20 to 30.06.20

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.20	£107,472.54
Post Office Savings	592.83
	<hr/>
	<u>£108,065.37</u>

Current Account

Opening Balance as at 01.04.20		£65,624.20
ADD Receipts for quarter	£ 69,504.77	£135,128/97
LESS Payments for quarter	£ 27,656.43	£107,472.54
Less uncleared credits	None	
Add uncleared payments	None	<u>£107,472.54</u>
		(this corresponds with bank statement as at 30.06.20)
	c/f to account reconciliation	£107,472.54

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.20		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.06.20		<u>£ 592.83</u>