

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 20/21

Half year/Six months recon from 01.04.20 to 30.09.20

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.20	£135,627.19
Post Office Savings	592.83
	<hr/>
	<u>£136,220.02</u>

Note that £56,599.00 is land transfer funding so actual bal **£ 79,621.02**

Current Account

Opening Balance as at 01.04.20		£65,624.20
ADD Receipts for half year	£135,761.93	£201,386.13
LESS Payments for half year	£ 65,758.94	£135,627.19
Less uncleared credits	None	
Add uncleared payments	None	<u>£135,627.19</u>
		(this corresponds with bank statement as at 30.06.20)
c/f to account reconciliation		£135,627.19

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.20		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.09.20		<u>£ 592.83</u>