

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 19/20

Second quarter/half yearly recon from 01.04.19 to 30.09.19

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.19	£58,800.38
Post Office Savings	592.83
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	<u>£59,392.76</u>

Current Account

Opening Balance as at 01.04.19		£74,708.72
Less Unpaid cheques from previous year	£ 125.28	£74,583.44
ADD Receipts for year	£ 66,492.08	£141,075.52
LESS Payments for year	£ 82,275.14	£58,800.38
		<u>£58,800.38</u>
		(this corresponds with bank statement as at 30.09.19)
c/f to account reconciliation		£58,800.38

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.19		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.09.19		<u>£ 592.83</u>