

**Humberston Village Council**

**BANK RECONCILIATION FOR FINANCIAL YEAR 24/25**

**Third quarter/nine month reconciliation from 01.04.24 to 31.12.24**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.24	142,677.29
Deposit account/land management	11,831.41
Post Office Savings	592.83
	<hr/>
	<b>£155,101.53</b>

**Current Account**

Opening Balance as at 01.04.24		£ 97,687.96
ADD Receipts for first 9 months	£323,176.89	£420,864.85
LESS Payments for first 9 months	£278,187.56	£142,677.29
		<b><u>£142,677.29</u></b>
		(as at bank statement 31.12.24)
Amount to go forward to reconciliation		£142,677.29

**Deposit/land management account**

Opening Balance as at 01.04.24		35,069.33
Transactions Debit	141,921.93	
Credit (Loan)	118,266.01	
Interest	418.00	
Balance as at 31.12.24		<b><u>£11,831.41</u></b>
		(as at bank statement 31.12.24)

Over .....

*Nine month account recon 24-25 continued....*

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.24	£ 592.83
Add Interest                      £0.00	
Balance as at 31.12.24	<b><u>£ 592.83</u></b>