

Humberston Village Council

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

Third quarter reconciliation/9 months from 01.04.25 to 31.12.25

ACCOUNT RECONCILIATION

| | |
|--|--------------------|
| Bank Balance/Cash in Hand as at 31.12.25 | 179,662.43 |
| Deposit account/land management | 28,016.11 |
| Post Office Savings | 592.83 |
| | <hr/> |
| | £208,271.37 |

Current Account

| | | |
|--|-------------|------------------------------------|
| Opening Balance as at 01.04.24 | | £129,177.83 |
| ADD Receipts for nine months | £189,168.07 | £318,345.90 |
| LESS Payments for nine months | £138,683.47 | £179,662.43 |
| | | <u>£179,662.43</u> |
| | | (as at bank statement 31.12.25) |
| Amount to go forward to reconciliation | | £179,662.43 |

Deposit/land management account

| | | |
|--------------------------------|-----------|------------------------------------|
| Opening Balance as at 01.04.25 | | 11,869.24 |
| Transactions Debit | 4,120.00 | |
| Credit (Loan) | 20,000.00 | |
| Interest | 266.87 | |
| Balance as at 31.12.25 | | <u>£28,016.11</u> |
| | | (as at bank statement 31.12.25) |

Over.....

Third quarter account recon 25-26 continued....

NATIONAL SAVINGS ACCOUNT

| | | |
|------------------------|-------|------------------------|
| Balance as at 01.04.25 | | £ 592.83 |
| Add Interest | £0.00 | |
| Balance as at 31.12.25 | | <u>£ 592.83</u> |