

Humberston Village Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 23/24**

**Third quarter/nine month reconciliation from 01.04.23 to 31.12.23**

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.23	138,463.84
Deposit account/land management	35,391.13
Post Office Savings	592.83
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	<b>£174,447.80</b>

**Current Account**

Opening Balance as at 01.04.23		£110,682.52
ADD Receipts for nine months	£178,858.57	£289,541.09
LESS Payments for nine months	£151,077.25	£138,463.84
		<b><u>£138,463.84</u></b>
		(as at bank statement 31.12.23)
Amount to go forward to reconciliation		£138,463.84

**Deposit/land management account**

Opening Balance as at 01.04.23		41,352.46
Transactions Debit	6,256.00	
Credit (Interest)	294.67	
Balance as at 30.09.23		<b><u>£35,391.13</u></b>
		(as at bank statement 31.12.23)

Over.....

*Full year account recon 23-24 continued....*

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.22		£ 592.83
Add Interest	£0.00	
Balance as at 31.12.23		<b><u>£ 592.83</u></b>