

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 15/16

First quarter reconciliation from 01.04.15 to 30.06.15

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.15	£86,537.04
Post Office Savings	592.83
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	<u>£87,129.87</u>

Current Account

Opening Balance as at 01.04.15		£72,249.05
LESS Unpaid cheques from prev. year	£ 566.57	£71,682.48
ADD Receipts for quarter	£34,888.99	£106,571.47
LESS Payments for quarter	£20,034.43	£86,537.04
ADD Unpaid cheques as listed	£ 215.00	£86,752.04
LESS Uncredited credits as listed	£ 704.64	<u>£86,047.40</u>
		(this corresponds with bank at 30.06.15)
LESS Unpaid cheques as listed	£ 215.00	
ADD Uncredited credits as listed	£ 704.64	£86,537.04

Unpaid Cheques: 3716 £200.00 3762 £15.00 Total £215.00
Uncleared credits: £704.64

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.15		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.06.15		<u>£ 592.83</u>