

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

First quarter reconciliation from 01.04.16 to 30.06.16

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.16	£85,534.11
Post Office Savings	592.83

£86,126.94

Current Account

Opening Balance as at 01.04.16		£64,081.92
LESS Unpaid cheques as listed	£ 1,759.56	
ADD Uncleared credits as listed	£ 1,173.90	£63,496.26
ADD Receipts for first quarter	£ 91,825.47	£155,321.73
LESS Payments for first quarter	£ 69,787.62	£ 85,534.11
ADD Unpaid cheques as listed	£ 3,547.38	£ 89,081.49
LESS Uncleared credits as listed	(£ 901.87)	<u>£ 88,179.62</u>
		(this corresponds with bank at 30.06.16)
LESS Unpaid cheques as listed	£ 3,547.38	
ADD Uncleared credits as listed	£ 901.87	
	c/f to account reconciliation	85,534.11

Unpaid Cheques:

3841	30.00	3881	5.84	3883	5.84		
3919	5.00	3943	408.00	3944	612.00	3949	15.00
3975	25.00	4000	545.70	4011	339.71	4012	333.04
4013	542.25	4014	500.00	4018	150.00	4019	15.00
4020	15.00						
					<i>Total</i>		<i>£3,547.38</i>

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.16		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.06.16		<u>£ 592.83</u>