

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

Full year reconciliation from 01.04.16 to 31.03.17

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.17	£46,695.08
Post Office Savings	592.83
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	<u>£47,287.91</u>

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 year	£ 241,023.65	£304,519.91
LESS Payments for year	£ 257,824.83	£ 46,695.08
ADD Unpaid cheques as listed	£ 739.71	£ 47,434.79
LESS Uncleared credits as listed	(£ 1,728.31)	<u>£ 45,706.48</u>
		(this corresponds with bank statement as at 38.02.17)
LESS Unpaid cheques as listed	£ 739.71	
ADD Uncleared credits as listed	£ 1,728.31	
	c/f to account reconciliation	£46,695.08

Unpresented cheques (as highlighted on cash book)

4145 25.00	4213 25.00	4200 599.71
4203 65.00	4187 25.00	Total £739.71

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.16		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 31.03.17		<u>£ 592.83</u>