

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 15/16

Second quarter/half yearly reconciliation from 01.04.15 to 30.09.15

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.15	£75,030.56
Post Office Savings	592.83
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	<u>£75,623.39</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 six months	£46,744.94	£118,427.42
LESS Payments for six months	£43,396.86	£75,030.56
ADD Unpaid cheques as listed	£ 70.00	<u>£75,100.56</u>
		(this corresponds with bank at 25.09.15)
LESS Unpaid cheques as listed	£ 70.00	£75,030.56

*Unpaid Cheques: 3762 £15.00 3787 £15.00
 3813 £15.00 3814 £15.00 Total £70.00*

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.15		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.09.15		<u>£ 592.83</u>