

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

Half year/second quarter reconciliation from 01.04.16 to 30.09.16

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.16	£79,672.35
Post Office Savings	592.83
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	<u>£80,265.18</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 first six months	£ 178,066.33	£241,562.59
LESS Payments for first six months	£ 161,890.24	£ 79,672.35
ADD Unpaid cheques as listed	£ 696.62	£ 80,368.97
LESS Uncleared credits as listed	(£ 901.87)	<u>£ 79,467.10</u>
		(this corresponds with bank at 29.09.16)
LESS Unpaid cheques as listed	£ 696.62	
ADD Uncleared credits as listed	£ 901.87	
	c/f to account reconciliation	79,672.35

Written off Cheques as shown in cash book at end September

3841 30.00	3881 5.84	3883 5.84			
3919 5.00	3943 408.00		3944 612.00		3949 15.00
Total £1,081.68					

Unpresented cheques (as highlighted on cash book)

4075 56.71	4073 65.00	4053 574.91	Total £696.62
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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>