

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

Third quarter reconciliation from 01.04.16 to 31.12.16

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.12.16	£59,912.12
Post Office Savings	592.83
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	<u>£60,504.95</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 9 months	£ 226,303.87	£289,800.13
LESS Payments for first 9 months	£ 229,888.01	£59,912.12
ADD Unpaid cheques as listed	£ 422.51	£ 60,334.63
LESS Uncleared credits as listed	(£ 901.87)	<u>£ 59,432.76</u>
		(this corresponds with bank at 30.12.16)
LESS Unpaid cheques as listed	£ 422.51	
ADD Uncleared credits as listed	£ 901.87	
	c/f to account reconciliation	59,912.12

Unpresented cheques (as highlighted on cash book)

4155 181.06	4154 25.22	4149 124.07
4148 5.00	4147 62.16	4145 25.00
Total £422.51		

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.16		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 31.12.16		<u>£ 592.83</u>