

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 17/18

First quarter reconciliation from 01.04.17 to 30.06.17

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.06.17	62,380.55
Post Office Savings	592.83
	<hr/>
	<u>£47,287.91</u>

Current Account

Opening Balance as at 01.04.17		£46,695.08
LESS adjustment for uncleared credit in 16/17	(901.87)	£45,793.21
ADD Receipts for first quarter	£ 49,787.74	£95,580.95
LESS Payments for first quarter	£33,200.40	£62,380.55
ADD Unpaid cheques as listed	£ 922.97	<u>£63,303.52</u>
		(this corresponds with bank statement as at 30.06.17)
LESS Unpaid cheques as listed	£ 922.97	
	c/f to account reconciliation	£62,973.38

Unpresented cheques (as highlighted on cash book)

4203 65.00	4245 268.73	4257 55.00
4281 25.00	4282 96.45	4924 35.28
4297 131.90	4298 245.61	Total £922.97

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.17		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.06.17		<u>£ 592.83</u>