

**Humberston Parish Council**

**BANK RECONCILIATION FOR FINANCIAL YEAR 17/18**

Full year reconciliation from 01.04.17 to 31.03.18

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 31.03.18	53,562.46
Post Office Savings	592.83
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	<b><u>£54,155.29</u></b>

**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 full year	£ 135,953.44	£181,746.65
LESS Payments for full year	£128,184.19	£ 53,562.46
ADD Unpaid cheques as listed	£ 974.46	<b><u>£ 54,536.92</u></b>
		(this corresponds with bank statement as at 31.03.18)
LESS Unpaid cheques as listed	£ 974.46	
	c/f to account reconciliation	£53,562.46

*Unpresented cheques (as highlighted on cash book)*

4245	268.73	4532	65.00	4526	640.73
Total £974.46					

**NATIONAL SAVINGS ACCOUNT**

Balance as at 01.04.17		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 31.03.18		<b><u>£ 592.83</u></b>