

Humberston Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 17/18

Half-year/second quarter reconciliation from 01.04.17 to 30.09.17

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.09.17	45,625.65
Post Office Savings	592.83
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	<u>£46,218.48</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 half year	£ 71,089.14	£116,882.35
LESS Payments for half year	£ 71,256.70	£45,625.65
ADD Unpaid cheques as listed	£ 876.44	
LESS Uncleared credit as listed	£ 461.50	<u>£46,040.59</u>
		(this corresponds with bank statement as at 30.09.17)
LESS Unpaid cheques as listed	£ 876.44	
ADD Uncleared credits as listed	£ 461.50	
	c/f to account reconciliation	£45,625.65

Unpresented cheques (as highlighted on cash book)

4245 268.73	4330 550.39	4337 32.32
4342 25.00	Total £876.44	

NATIONAL SAVINGS ACCOUNT

Balance as at 01.04.17		£ 592.83
Withdrawals/Deposits	Withdrawal	£ 0.00
	Interest	£ 0.00
		£ 592.83
Balance as at 30.09.17		<u>£ 592.83</u>