

**Humberston Parish Council**

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

Third quarter reconciliation from 01.04.17 to 31.12.17

ACCOUNT RECONCILIATION

Bank Balance/Cash in Hand as at 30.12.17	74,530.24
Post Office Savings	592.83
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	<b><u>£75,123.07</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 nine months	£ 121,041.02	£166,834.23
LESS Payments for nine months	£ 92,303.99	£ 74,530.24
ADD Unpaid cheques as listed	£ 1,777.98	<b><u>£76,308.12</u></b>
		(this corresponds with bank statement as at 27.12.17)
LESS Unpaid cheques as listed	£ 1,777.98	
	c/f to account reconciliation	£74,530.24

*Unpresented cheques (as highlighted on cash book)*

4245 268.73	4372 55.00	4364 306.00	4446 589.07
4448 132.49	4452 18.69	4454 108.00	4456 75.00
4457 75.00	4459 20.00	4460 60.00	4463 45.00
4464 25.00	Total £1,777.98		

**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		<b><u>£ 592.83</u></b>