

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
	<hr/>
	<u>£75,123.07</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 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	<u>£76,308.12</u>
		(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		<u>£ 592.83</u>