

**Bank Reconciliation Statement as at 02/04/2019  
for Cashbook 1 - Co-op Community Directplus Acc**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Community Directplus Acc	31/03/2019	365	43,027.53
			<u>43,027.53</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
11/02/2019 203946	North East Hants Youth Band	150.00	
11/03/2019 203983	Surrey Pension Fund	2,470.36	
25/03/2019 203985	Castle Water Ltd	22.77	
25/03/2019 203986	Cooper and Withycombe	900.00	
25/03/2019 203987	M & D Builders Ltd	640.00	
25/03/2019 203989	Festive Lights Ltd	2,088.00	
25/03/2019 203990	Farnborough Tool Hire	369.73	
25/03/2019 203991		620.56	
25/03/2019 203992	GLS Educational Supplies Limit	38.34	
25/03/2019 203993	J A Consulting	740.00	
25/03/2019 203995	Kebur garden materials	75.48	
25/03/2019 203996	Kebur garden materials	10.41	
25/03/2019 203997	Magic signs	206.04	
25/03/2019 203998	Pendulum Services Ltd	252.00	
25/03/2019 203400	Castle Water Ltd	832.21	
25/03/2019 203999	Richard Woodhouse	84.00	
			<u>9,499.90</u>
			33,527.63
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
21/03/2019		110.00	
21/03/2019		345.00	
25/03/2019		31.25	
25/03/2019		712.04	
29/03/2019	ELECTRIC	125.00	
			<u>1,323.29</u>
			34,850.92
		<b>Balance per Cash Book is :-</b>	<b>34,850.92</b>
		<b>Difference is :-</b>	<b>0.00</b>

phone 03457 213 213

**MISS S H GROOM**

Ash Parish Council  
The Ash Centre  
Ash Hill Road  
Ash Hampshire  
GU12 5DP

M8136/J1059921000

29300

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance	
Account title <b>ASH PARISH COUNCIL</b>  Statement date <b>29 March 2019</b>  Statement number <b>365</b>  Page number <b>1 of 1</b>	<b>28 MAR 19</b>	<b>OPENING BALANCE</b>			<b>49,623.03</b>	
	28 MAR 19			✓		
	28 MAR 19			✓		
	28 MAR 19	STAFF		✓		
	28 MAR 19	SALARIES		✓		
	28 MAR 19			✓		
	28 MAR 19	WEIGHT WATCHERS UK		194.02	✓	
	28 MAR 19	THE SEED INSTITUTE SEED - 10339		217.73	✓	
	28 MAR 19	ASH CITIZENS ADVIC ASHCAB INV 10370		243.96	✓	43,211.26
	29 MAR 19	203965 0003465747870000	260.00	✓		
29 MAR 19	ASH U3A INVOICE 10356		76.27	✓	43,027.53	
<b>Statement closing balance</b>					<b>43,027.53</b>	

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

*Reconciled*  
*Sarah Groom*  
*12/4/19*

Statement opening balance  
**49,623.03**  
  
 Money out  
**7,327.48**  
  
 Money in  
**731.98**

Statement closing balance  
**43,027.53**

**International Bank Account Number**  
GB94 CPBK 0892 9965 3238 45  
  
**Bank Identification Code**  
CPBK GB22

**Bank Reconciliation Statement as at 31/03/2019  
for Cashbook 3 - Nationwide Building Society**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide Building Society	31/03/2019	37	941,835.45
			<hr/> 941,835.45
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			941,835.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			941,835.45
		<b>Balance per Cash Book is :-</b>	<b>941,835.45</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Nationwide Building Society

RECEIVED 05 APR 2019



Private & Confidential  
 Attn of Sarah Groom  
 Ash Parish Council  
 The Ash Centre  
 Ash Hill Road  
 Ash  
 Surrey  
 United Kingdom  
 GU12 5DP

**Summary for 06 Mar 2019 - 31 Mar 2019**

Start Balance	936,159.49
Total In	5,675.96
Total Out	0.00
End Balance	941,835.45

Client Name Ash Parish Council  
 Ac. type Business Instant Saver Issue 5 - Annual

Account Number  
 Statement Number 37  
 Currency Sterling  
 Interest Rate as at 31 Mar 2019 0.65%

Date	Description	Details	Payments	Receipts	Balance
06 Mar 2019	Start Balance				936,159.49
31 Mar 2019	Interest Credited	For the period 01 Apr 2018 to 31 Mar 2019		5,675.96 ✓	941,835.45
31 Mar 2019	End Balance				941,835.45

*Reconciled*  
*Sarah Groom*  
 12/4/19

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.

Ash Parish Council

Interest paid during the period 1 April 2018 to 31 March 2019

Account Number 90094622

£ 5,675.96

If you have a 95 Day Saver or Instant Saver account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type.

You can find out how to make a payment on the back of this statement.



**Nationwide**  
 Building Society