

**Bank Reconciliation Statement as at 30/04/2019
for Cashbook 1 - Co-op Community Directplus Acc**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Community Directplus Acc	30/04/2019	369	98,437.54
			<u>98,437.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
11/02/2019 203946	North East Hants Youth Band	150.00	
11/03/2019 203983	Surrey Pension Fund	2,470.36	
25/03/2019 203993	J A Consulting	740.00	
25/03/2019 203998	Pendulum Services Ltd	252.00	
08/04/2019 204019	Petty Cash	191.71	
08/04/2019 204025	The Festive Lighting Company	306.00	
08/04/2019 204026	Farnborough Tool Hire	114.94	
08/04/2019 204027	Institute of Cemetery and Crem	95.00	
08/04/2019 204008	Improvment & Development Agenc	547.20	
08/04/2019 204012	Phase Office Supplies Ltd	170.12	
08/04/2019 DEPOSIT 2	JESSICA WARREN-BASHAM	67.50	
23/04/2019 204028	Homebase Ltd	107.99	
23/04/2019 204029	Lockrite Security	64.42	
23/04/2019 204030	Pendulum Services Ltd	437.76	
23/04/2019 204031	The Play Inspection Company	378.00	
23/04/2019 204032	PDW Contracting Services Ltd	40,702.83	
23/04/2019 DEPOSIT	LOUISE MORGAN	240.00	
			<u>47,035.83</u>
			51,401.71
<u>Receipts not Banked/Cleared (Plus)</u>			
26/04/2019		41.81	
30/04/2019		445.00	
30/04/2019		345.00	
30/04/2019		345.00	
30/04/2019		83.10	
			<u>1,259.91</u>
			52,661.62
		Balance per Cash Book is :-	52,661.62
		Difference is :-	0.00

phone 03457 213 213

MISS S H GROOM

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

M7540/J1063634000

29300

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance	
Account title ASH PARISH COUNCIL	25 APR 19	OPENING BALANCE			297,345.52	
Statement number 369 Page number 1 of 1	25 APR 19	<i>STAFF SALARIES</i>		✓		
	25 APR 19			✓		
	25 APR 19			✓		
	25 APR 19			✓		
	25 APR 19			✓		
	25 APR 19			✓		
	25 APR 19			✓		
	25 APR 19			✓		
	25 APR 19			✓		
	25 APR 19			✓		
Statement opening balance 297,345.52	25 APR 19	THE SEED INSTITUTE SEED - 10367		✓ 217.73	285,689.85	
Money out 202,294.40	26 APR 19	FEE CHAPS-OUT	25.00	✓		
Money in 3,386.42	26 APR 19	CHAPS STG U00063DX NATIONWIDE BUILDIN	190,000.00	✓	95,664.85	
Statement closing balance 98,437.54	29 APR 19	PO CREDIT		✓ 170.00		
	29 APR 19	PO CREDIT		✓ 271.67	96,106.52	
	30 APR 19	204034 0004292737870000	396.00	✓		
	30 APR 19	LAMIT PROPERTY FUN 621014801		✓ 2,727.02	98,437.54	
		Statement closing balance			98,437.54	

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.

International Bank Account Number

GB94 CPBK 0892 9965 3238 45

Bank Identification Code
CPBK GB22

**Bank Reconciliation Statement as at 30/04/2019
for Cashbook 3 - Nationwide Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide Building Society	30/04/2019	39	1,082,335.45
			<u>1,082,335.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,082,335.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,082,335.45
		Balance per Cash Book is :-	1,082,335.45
		Difference is :-	0.00

Nationwide Building Society



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

Summary for 09 Apr 2019 - 01 May 2019

Start Balance	892,335.45
Total In	190,000.00
Total Out	0.00
End Balance	1,082,335.45

Client Name Ash Parish Council
Account Type Business Instant Saver Issue 5 - Annual

Account Number XXXXXXXXXX
Statement Number 39
Currency Sterling
Interest Rate as at 01 May 2019 0.65%

<i>Date</i>	<i>Description</i>	<i>Details</i>	<i>Payments</i>	<i>Receipts</i>	<i>Balance</i>
09 Apr 2019	Start Balance				892,335.45
26 Apr 2019	Telegraphic Transfer In	Account Number: GB94CPBK08929965323845. Account Name: ASH PARISH COUNCIL Reference : 90094622 / ASH PARISH COUNCIL		✓ 190,000.00	1,082,335.45
01 May 2019	End Balance				1,082,335.45

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

Ash Parish Council

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.

