

**Bank Reconciliation Statement as at 31/05/2019
for Cashbook 1 - Co-op Community Directplus Acc**

Item 6

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Community Directplus Acc	31/05/2019	373	49,578.38
			<u>49,578.38</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
25/03/2019 203998	Pendulum Services Ltd	252.00	
08/04/2019 204008	Improvment & Development Agenc	547.20	
08/04/2019 DEPOSIT 2	JESSICA WARREN-BASHAM	67.50	
23/04/2019 DEPOSIT	LOUISE MORGAN	240.00	
13/05/2019 204051	SURREY PENSION FUND	2,677.83	
			<u>3,784.53</u>
			45,793.85
<u>Receipts not Banked/Cleared (Plus)</u>			
15/05/2019		345.00	
17/05/2019		209.00	
17/05/2019		2,933.00	
			<u>3,487.00</u>
			49,280.85
		Balance per Cash Book is :-	49,280.85
		Difference is :-	0.00

Reconciled 13/6/19

phone 03457 213 213

MISS S H GROOM

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

M7037/J1067489000

29300

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
ASH PARISH COUNCIL

30 MAY 19	OPENING BALANCE				56,450.83
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30 MAY 19					
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30 MAY 19					
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30 MAY 19					
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30 MAY 19					
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30 MAY 19	PO CREDIT			3.00	
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30 MAY 19	PO CREDIT			185.00	
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30 MAY 19	SURREY CC GENERAL 2004803573			87.48	
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30 MAY 19	COLOPLAST LIMITED			99.98	
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30 MAY 19	WEIGHT WATCHERS UK			249.96	50,856.77
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31 MAY 19	204057 0005105381870000		1,307.38		
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31 MAY 19	Dunham Laura 10402			28.99	49,578.38
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Statement closing balance					49,578.38
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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.

Statement number
373

Page number
1 of 1

Statement opening balance
56,450.83

Money out
7,526.86

Money in
654.41

Statement closing balance
49,578.38

International Bank
Account Number

GB94 CPBK 0692 9965 3238 45

Bank Identification Code
CPBK GB22

*Reconciled
13/6/19*

Paying for your online shopping is changing – please check your contact details

Soon, we will send you a verification code by text message or email to confirm your identity and complete your online purchase.

Contact us to provide us with contact details for your cardholders so they can continue to shop online. For more information please visit www.co-operativebank.co.uk/business/security/two-factor-authentication

Bank Reconciliation Statement as at 31/05/2019
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

Reconciled 13/6/19

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

Date	Description	Details	Payments	Receipts	Balance
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

*Reconciled
 13/6/19*

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

Ash Parish Council

720-30183-1704202

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