

Date: 12/07/2019

Ash Parish Council

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Time: 10:53

**Bank Reconciliation Statement as at 30/06/2019
for Cashbook 1 - Co-op Community Directplus Acc**

User: SG

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Community Directplus Acc	30/06/2019	377	93,876.11
			<u>93,876.11</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
25/03/2019 203998	Pendulum Services Ltd		252.00
31/05/2019 204090	Surrey Fire Protection Limited		354.00
10/06/2019 204069	Hampshire Metalcraft Ltd		210.00
10/06/2019 204071	T Hopkins Tree Services		380.00
10/06/2019 204073	Interserve FS (UK) Ltd		124.64
10/06/2019 204074	Joel Baker		2,490.00
10/06/2019 204079	Nature In Balance		75.00
10/06/2019 204080	PDW Contracting Services Ltd		10,139.27
24/06/2019 204091	Wild About Water (UK) Ltd		116.11
24/06/2019 204092	WJ Fire Protection Services		424.08
24/06/2019 204094	Auditing Solutions Limited		516.00
24/06/2019 204096	Castle Water Ltd		288.17
24/06/2019 204097	Parish Online		252.00
24/06/2019 204098	Electric Center		59.58
24/06/2019 204099	Homebase Ltd		380.60
24/06/2019 204100	Nurture Landscapes Ltd		1,332.00
24/06/2019 204101	PDW Contracting Services Ltd		4,704.03
24/06/2019 204102	Shield Security Services Ltd		374.64
24/06/2019 204105			146.40
24/06/2019 204106	Guildford Borough Council		925.50
26/06/2019 204103	Deepia Scaria		240.00
			<u>23,784.02</u>
			70,092.09
<u>Receipts not Banked/Cleared (Plus)</u>			
21/06/2019			565.00
25/06/2019			50.00
25/06/2019			50.00
28/06/2019	Electric		160.00
			<u>825.00</u>
			70,917.09
		Balance per Cash Book is :-	70,917.09
		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

M8432/J1071117000

29300

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ASH PARISH COUNCIL	28 JUN 19	OPENING BALANCE			94,152.77
	28 JUN 19	204104 0005885625870000	25.00 ✓		
	28 JUN 19	MR JOHN TONKS Ash Parish Council	251.66 ✓		93,876.11
Statement closing balance					93,876.11

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 15/7/19
Sarah Groom*

Statement number
377

Page number
1 of 1

Statement opening balance
94,152.77

Money out
276.66

Money in
0.00

Statement closing balance
93,876.11

International Bank Account Number
GB94 CPBK 0892 9965 3238 45

Bank Identification Code
CPBK GB22

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 30/06/2019
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	30/06/2019	40	1,032,835.45
			<hr/> 1,032,835.45
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			1,032,835.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,032,835.45
		Balance per Cash Book is :-	1,032,835.45
		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 01 May 2019 - 26 Jun 2019

Start Balance	1,082,335.45
Total In	0.00
Total Out	-49,500.00
End Balance	1,032,835.45

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

Account Number XXXXXXXXXX
Statement Number 40
Currency Sterling
Interest Rate as at 26 Jun 2019 0.65%

<i>D</i>	<i>Description</i>	<i>Details</i>	<i>Payments</i>	<i>Receipts</i>	<i>Balance</i>
01 May 2019	Start Balance				1,082,335.45
26 Jun 2019	Telegraphic Transfer Out	Ash Parish Council A/c. No. 65323845 -	49,500.00 ✓		1,032,835.45
26 Jun 2019	End Balance				1,032,835.45

Reviewed 15/7/19
Sarah Groom

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.

7.20 - C/235 - 1104902

