

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019	389	298,578.18
			<u>298,578.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/07/2019 204135	G-Force Economy Van Hire	78.00	
23/09/2019 204213	Insight Systems Ltd	210.15	
23/09/2019 204198	Andy Beams	176.40	
23/09/2019 204199	Accurate Mechanical Services	823.93	
23/09/2019 204200	GLS Educational Supplies Limit	16.54	
23/09/2019 204201	Interserve FS (UK) Ltd	124.64	
23/09/2019 204202	Homebase Ltd	22.40	
23/09/2019 204203	Mirage Cleaning Services Ltd	569.41	
23/09/2019 204204	Nurture Landscapes Ltd	1,332.00	
23/09/2019 204205	PKF LITTLEJOHN LLP	1,560.00	
23/09/2019 204206	Shield Security Services Ltd	325.08	
23/09/2019 204207	Screwfix	203.47	
23/09/2019 204208	PDW Contracting Services Ltd	4,750.16	
23/09/2019 204209	SDK Environmental	68.00	
23/09/2019 204210	Treasured Memories Limited	47.70	
23/09/2019 204211	Surrey County Council	300.00	
23/09/2019 204214	Wild About Water (UK) Ltd	116.11	
23/09/2019 204215	Mr B Worswick	270.00	
23/09/2019 204216	Frimley Park Hospital Radio	140.00	
23/09/2019 204212	DVLA	260.00	
			<u>11,393.99</u>
			287,184.19
<u>Receipts not Banked/Cleared (Plus)</u>			
20/09/2019		36.00	
20/09/2019		36.00	
20/09/2019		36.00	
23/09/2019		59.00	
23/09/2019		59.00	
23/09/2019		30.00	
23/09/2019		36.00	
23/09/2019		30.00	
23/09/2019		36.00	
23/09/2019		90.00	
24/09/2019		209.00	
25/09/2019		30.00	
			<u>687.00</u>
			287,871.19
Balance per Cash Book is :-			287,871.19
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

M7586/J1082351000

29300

Community Directplus Account

Summary

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

26 SEP 19 OPENING BALANCE

54,213.18

26 SEP 19

26 SEP 19

26 SEP 19

26 SEP 19

26 SEP 19

£12,508.13 ✓

STAFF SALARIES

26 SEP 19 000000 CREDIT 4373302790880000

3,199.50 ✓

26 SEP 19 GUILDFORD BC

248,347.50 ✓ 298,119.41

27 SEP 19 DIMENSIONS UK 10345

134.75 ✓ 298,254.16

30 SEP 19 PO CREDIT

85.00 ✓

30 SEP 19 PO CREDIT

239.02 ✓ 298,578.18

Statement closing balance

298,578.18

Statement opening balance
54,213.18

Money out
7,640.77

Money in
252,005.77

Statement closing balance
298,578.18

**International Bank
Account Number**

GB94 CPBK 0892 9965 3238 45

Bank Identification Code
CPBK GB22

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.

Reviewed
17/10/19
James Brown

**Bank Reconciliation Statement as at 30/09/2019
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	31/08/2019	41	983,335.45
			<u>983,335.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			983,335.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			983,335.45
		Balance per Cash Book is :-	983,335.45
		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 26 Jun 2019 - 28 Aug 2019

Start Balance	1,032,835.45
Total In	0.00
Total Out	-49,500.00
End Balance	983,335.45

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

Account Number
Statement Number 41
Currency Sterling
Interest Rate as at 28 Aug 2019 0.65%

Date	Description	Details	Payments	Receipts	Balance
26 Jun 2019	Start Balance				1,032,835.45
28 Aug 2019	Telegraphic Transfer Out	Ash Parish Council A/c. No. 65323845 -	49,500.00 ✓		983,335.45
28 Aug 2019	End Balance				983,335.45

Reconciled
12/9/19
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.



Building Society