

Date: 08/11/2019

Ash Parish Council

Page 1

Time: 09:29

**Bank Reconciliation Statement as at 31/10/2019  
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	31/10/2019	394	61,357.88

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 61,357.88

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
22/07/2019 204135 G-Force Economy Van Hire	78.00
23/09/2019 204209 SDK Environmental	68.00
23/09/2019 204215 Mr B Worswick	270.00
23/09/2019 204212 DVLA	260.00
14/10/2019 204232 Shaw and Sons	81.60
14/10/2019 204234 Suez Recycling and Recovery Uk	94.20
14/10/2019 204238 SURREY PENSION FUND	2,720.05
28/10/2019 204242 Auditing Solutions Limited	534.00
28/10/2019 204247 FP Executive Agency Ltd	100.20
28/10/2019 204248 Imprint Colour Limited	598.00
28/10/2019 204251 Russell Leisure Ltd	600.00
28/10/2019 204252 Screwfix	205.95
28/10/2019 204253 Swiftest Ltd	730.03
28/10/2019 204254 Scottish and Southern Energy	6.06
28/10/2019 204255 Mr B Worswick	110.00
28/10/2019 204257 Farnborough Tool Hire	52.99
28/10/2019 204258 Kebur garden materials	16.87
28/10/2019 204259 Honey Brothers Limited	15.40
28/10/2019 204260 Kebur garden materials	33.74
28/10/2019 204263 Royal Mail	635.03
28/10/2019 204264 Value Products Ltd	54.72
28/10/2019 204250 PDW Contracting Services Ltd	4,704.03
28/10/2019 204261 RBS Accounting Solutions	70.80
28/10/2019 204262 Scottish and Southern Energy	1,354.14
28/10/2019 204245 Castle Water Ltd	23.89
28/10/2019 204244 Castle Water Ltd	484.31
28/10/2019 204256 Castle Water Ltd	265.84

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 14,167.85

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 47,190.03

**Receipts not Banked/Cleared (Plus)**

03/10/2019	37.00
08/10/2019	-7.00
11/10/2019	59.00
14/10/2019 04989	15.00
14/10/2019	50.00
15/10/2019	18.50
16/10/2019	59.00

**Bank Reconciliation Statement as at 31/10/2019  
for Cashbook 1 - Co-op Community Directplus Acc**

<u>Amount</u>	<u>Balances</u>
	231.50
	<u>47,421.53</u>
Balance per Cash Book is :-	<b>47,421.53</b>
Difference is :-	<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

M6580/J1086463000

29300

## Community Directplus Account

### Summary

Account title  
**ASH PARISH COUNCIL**

Page number  
**1 of 1**

Statement opening balance  
**70,244.67**

Money out  
**11,725.81**

Money in  
**2,839.02**

Statement closing balance  
**61,357.88**

International Bank  
Account Number

GB94 CPBK 0892 9935 3238 45

Bank Identification Code  
CPBK GB22

Date	Description	Money out	Money in	Balance
31 OCT 19	OPENING BALANCE			70,244.67
31 OCT 19	STAFF SALARIES			
31 OCT 19				
31 OCT 19				
31 OCT 19				
31 OCT 19				
31 OCT 19				
31 OCT 19				
31 OCT 19				
31 OCT 19	LAMIT PROPERTY FUN 621014801		2,839.02	61,357.88
Statement closing balance				61,357.88

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*  
*7/11/19*  
*Janet Groom*

**Bank Reconciliation Statement as at 31/10/2019  
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	31/10/2019	42	1,183,335.45
			<u>1,183,335.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,183,335.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,183,335.45
		Balance per Cash Book is :-	1,183,335.45
		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 28 Aug 2019 - 01 Nov 2019

Start Balance	983,335.45
Total In	200,000.00
Total Out	0.00
End Balance	1,183,335.45

Client Name Ash Parish Council

Account Type Business Instant Saver Issue 5 - Annual

Account Number

Statement Number

42

Currency

Sterling

Interest Rate as at 01 Nov 2019

0.65%

Date	Description	Details	Payments	Receipts	Balance
28 Aug 2019	Start Balance				983,335.45
09 Oct 2019	Telegraphic Transfer In	Account Number: GB94CPBK08929965323845. Account Name: ASH PARISH COUNCIL Reference : 90094622 ASH PARISH COUNCIL		200,000.00 ✓	1,183,335.45
01 Nov 2019	End Balance				1,183,335.45

*Reviewed*  
*7/11/19*  
*Sarah Groom*

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

Ref  
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.

730-1010-176703



Building Society