Date: 19/12/2019

Ash Parish Council

Time: 09:41

Bank Reconciliation Statement as at 30/11/2019 for Cashbook 1 - Co-op Community Directplus Acc

Page 1

User: SG

0.00

Difference is :-

Bank Statement Accoun	t Name (s)	Statement Dat	Page No	Balances
Co-op Community Directp	lus Acc	30/11/201	9 398	54,696.57
				54,696.57
Unpresented Cheques (I	Minus)		Amount	
22/07/2019 204135	G-Force Econo	my Van Hire	78.00	
23/09/2019 204212	DVLA		260.00	
14/10/2019 204234	Suez Recycling	and Recovery Uk	94.20	
14/10/2019 204238	SURREY PENS	SION FUND	2,720.05	
25/11/2019 204284	Colwend Hygier	ne Services	150.00	
25/11/2019 204286	Dryad Tree Spe	ecialists	1,788.00	
25/11/2019 204288	Grove Millican L	_td	4,662.48	
25/11/2019 204289	Interserve FS (l	JK) Ltd	184.61	
25/11/2019 204290	Joel Baker		954.00	
25/11/2019 204291	J.L. Joyce. Fen	cing	634.00	
25/11/2019 204294	Matrix Fencing	Systems Ltd	780.00	
25/11/2019 204295	Nurture Landsc	apes Ltd	399.60	
25/11/2019 204296	Petty Cash		233.67	
25/11/2019 204297	Phoenix Health	and Safety	834.00	
25/11/2019 204298	PDW Contracting	ng Services Ltd	11,054.29	
25/11/2019 204300	St John Ambula	ance	195.84	
25/11/2019 204301	Viking Direct		1,077.54	
25/11/2019 204292	J P and S Servi	ces	266.24	
25/11/2019 204299	Screwfix		39.98	
				26,406.50
				28,290.07
Receipts not Banked/Cle	eared (Plus)			
			0.00	
				0.00
				28,290.07
			Balance per Cash Book is :-	28,290.07

The **co-operative** bank

co-operativebank.co.uk/business

phone 03457 213 213

MISS S H GROOM

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

M9018/J1090104000

29300

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title	25 NOV 19	OPENING BALANCE	1	3.	38,733.18
	25 NOV 19	PO CREDIT		255.00 🗸	
	25 NOV 19	O CARROLL ROBERT 10666		80.02 🗸	39,068.20
	26 NOV 19	204269 0010342250870000	1,156.91 🗸		
	26 NOV 19	204274 0010344603870000	1,332.00 🗸		
	26 NOV 19	204275 0010311332870000	112.75 🗸		
	26 NOV 19	DD LAND REGISTRY 8271869	6.00 🗸	7777 b 1787 s c c c c c c c c c c c c c c c c c c	
	26 NOV 19	DD NPOWER 000601415912	149.00 🗸		
Statement number 398	26 NOV 19	000000 CREDIT 4379403643880000		1,810.99 ~	38,122.53
	27 NOV 19	SAMANTHA RICHARDS APC26A	=	30,00 🗸	38,152.53
Page number 1 of 1	28 NOV 19	204293 0010441966870000	335.05		
	28 NOV 19				
tatement opening balance	28 NOV 19				
38,733.18	28 NOV 19				
Money out	28 NOV 19				
35,712.62	28 NOV 19	STAFF SALARIES			
Money in 51,676.01	28 NOV 19	SALARIES			
	28 NOV 19				
Statement closing balance 54,696.57	28 NOV 19				
	28 NOV 19				
	28 NOV 19				
International Bank	28 NOV 19				
Account Number GB94 CPBK 0892 9965 3238 45	28 NOV 19	CHAPS STG R00464DX ASH PARISH COUNCIL		49,500.00 🗸	74,543.97
ank Identification Code CPBK GB22	29 NOV 19	204287 0010485089870000	19,847.40		54,696.57
OF DR GB22		Statement closing balance			54,696.57

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.

Re conned 19.12.19. Jam Groom Date: 19/12/2019

Ash Parish Council

Page 1 User: SG

Time: 09:43

Bank Reconciliation Statement as at 30/11/2019 for Cashbook 3 - Nationwide Building Society

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Nationwide Building Society	30/11/2019	43	1,133,835.45
		: -	1,133,835.45
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			1,133,835.45
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	1,133,835.45
	Balance p	er Cash Book is :-	1,133,835.45
		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 Nov 2019 - 28 Nov 2019

200000000000000000000000000000000000000	,,
Start Balance	1,183,335.45
Total In	0.00
Total Out	-49,500.00
End Balance	1,133,835.45

			Account Number		
			Statement Number		43
			Statement Number		43
Client Name	Ash Parish Council		Currency		Sterling
Account Type	Business Instant Saver	Issue 5 - Annual	Interest Rate as at 28 No	v 2019	0.65%
Dai	Description	Details	Payments	Receipts	Balance
01 Nov 2019	Start Balance				1,183,335.45
28 Nov 2019	Telegraphic Transfer Out	Ash Parish Council A/c. No. 65323845 -	49,500.00 🗸		1,133,835.45
28 Nov 2019	End Balance				1,133,835.45

Reconclect 19.12.19 fandgroom

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

Ref Ash Parish Council

If you have a Notice or instant access 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.

