

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Community Directplus Acc	30/11/2019	398	54,696.57
			<u>54,696.57</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
22/07/2019 204135 G-Force Economy 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 PENSION FUND	2,720.05		
25/11/2019 204284 Colwend Hygiene Services	150.00		
25/11/2019 204286 Dryad Tree Specialists	1,788.00		
25/11/2019 204288 Grove Millican Ltd	4,662.48		
25/11/2019 204289 Interserve FS (UK) Ltd	184.61		
25/11/2019 204290 Joel Baker	954.00		
25/11/2019 204291 J.L. Joyce. Fencing	634.00		
25/11/2019 204294 Matrix Fencing Systems Ltd	780.00		
25/11/2019 204295 Nurture Landscapes 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 Services Ltd	11,054.29		
25/11/2019 204300 St John Ambulance	195.84		
25/11/2019 204301 Viking Direct	1,077.54		
25/11/2019 204292 J P and S Services	266.24		
25/11/2019 204299 Screwfix	39.98		
	<u>26,406.50</u>		
	28,290.07		
<u>Receipts not Banked/Cleared (Plus)</u>			
	0.00		
	<u>0.00</u>		
	28,290.07		
	Balance per Cash Book is :-		
	28,290.07		
	Difference is :-		
	0.00		

29300

Received
19.12.19.
from Groom

**Bank Reconciliation Statement as at 30/11/2019
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	30/11/2019	43	1,133,835.45
			<u>1,133,835.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,133,835.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,133,835.45
		Balance per 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

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

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

Account Number
Statement Number 43
Currency Sterling
Interest Rate as at 28 Nov 2019 0.65%

Date	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

Reconciled
19.12.19
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 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.

730 - C1472 - 1704702

You can find out how to make a payment on the back of this statement.



Building Society