

Date: 14/02/2020

Ash Parish Council

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**Bank Reconciliation Statement as at 31/01/2020  
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	31/01/2020	406	83,764.66
			<u>83,764.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/09/2019 ERROR DVLA		-260.00	
23/09/2019 204212 DVLA		260.00	
			<u>0.00</u>
			83,764.66
<u>Receipts not Banked/Cleared (Plus)</u>			
27/01/2020 05055		50.00	
28/01/2020 05056		40.00	
28/01/2020 05057		50.00	
28/01/2020 05012		-20.00	
29/01/2020 05058		20.00	
29/01/2020 05059		40.00	
29/01/2020 05060		20.00	
29/01/2020		351.00	
30/01/2020 05061		20.00	
30/01/2020 05062		20.00	
31/01/2020 Electric		440.00	
			<u>1,031.00</u>
			84,795.66
		<b>Balance per Cash Book is :-</b>	<b>84,795.66</b>
		<b>Difference is :-</b>	<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

M8681/J1097407000

29300

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>ASH PARISH COUNCIL</b>	30 JAN 20	<b>OPENING BALANCE</b>			<b>97,264.42</b>
	30 JAN 20	GRAHAM ROBINSON		✓	
Sort code <b>089299</b>	30 JAN 20	AUDITING SOLUTIONS A6315	534.00	✓	
	30 JAN 20	LOCKRITE SECURITY 21666	549.50	✓	
Account number <b>65323845 00</b>	30 JAN 20	GW BIDWELL		✓	
	30 JAN 20	A GOWER-WINTER Invoice 19/003		✓	
Statement date <b>31 January 2020</b>	30 JAN 20	DENNIS WHEELER		✓	
	30 JAN 20	STEPHEN PUDNEY		✓	
Statement number <b>406</b>	30 JAN 20	LESLEY WATHAN		✓	
	30 JAN 20	STEVEN WATHAN		✓	
Page number <b>1 of 1</b>	30 JAN 20	RJ WILLSON		✓	
	30 JAN 20	STEPHEN PIKE SPIKE		✓	
Statement opening balance <b>97,264.42</b>	30 JAN 20	A&P SERVICES (SURR Ash Parish Council	1,597.84	✓	
	30 JAN 20	MR KR GRAHAM WILLS		✓	
Money out <b>27,003.25</b>	30 JAN 20	ACCURATE MECHANICA 9970	1,879.20	✓	
	30 JAN 20	MISS SARAH GROOM		✓	
Money in <b>13,503.49</b>	30 JAN 20	C J CHARLTON GROUP SI-478	7,380.00	✓	
	30 JAN 20	MAGIC SIGNS 103540	25.00	✓	
	30 JAN 20	FAROL LIMITED 131408	677.87	✓	
Statement closing balance <b>83,764.66</b>	30 JAN 20	INSIGHT SYSTEMS LT 146605	539.82	✓	
	30 JAN 20	KEBUR GARDEN MATER 231279	42.88	✓	
	30 JAN 20	VIKING 622780&950&626051	334.77	✓	
International Bank Account Number GB94 CPBK 0892 9965 3238 45	30 JAN 20	GLS EDUCATIONAL SU 96251140	140.53	✓	
Bank Identification Code CPBK GB22	30 JAN 20	HMRC VAT 212087694		✓ 10,857.91	81,119.08
	31 JAN 20	LAMIT PROPERTY FUN 621014801		✓ 2,645.58	83,764.66
<b>Statement closing balance</b>					<b>83,764.66</b>

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*  
*Jane Groom*  
*14/2/20*

Date: 14/02/2020

Ash Parish Council

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**Bank Reconciliation Statement as at 31/01/2020  
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	31/01/2020	45	1,034,835.45
			<u>1,034,835.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,034,835.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,034,835.45
		Balance per Cash Book is :-	1,034,835.45
		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 13 Dec 2019 - 29 Jan 2020

Start Balance	1,084,335.45
Total In	0.00
Total Out	-49,500.00
End Balance	1,034,835.45

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

Account Number  
Statement Number 45  
Currency Sterling  
Interest Rate as at 29 Jan 2020 0.65%

Dr	Description	Details	Payments	Receipts	Balance
13 Dec 2019	Start Balance				1,084,335.45
29 Jan 2020	Telegraphic Transfer Out	Ash Parish Council A/c. No. 65323845 -	49,500.00 ✓		1,034,835.45
29 Jan 2020	End Balance				1,034,835.45

*Reconciled Pancrepan*  
*14/2/20*

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.

