

**Bank Reconciliation Statement as at 10/03/2020
for Cashbook 1 - Co-op Community Directplus Acc**

item 12

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Community Directplus Acc	29/02/2020	410	23,537.37
			<u>23,537.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,537.37
<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	
28/02/2020		282.61	
			<u>873.61</u>
			24,410.98
		Balance per Cash Book is :-	24,410.98
		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

M9162J1000988000

29300

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ASH PARISH COUNCIL	26 FEB 20	OPENING BALANCE			37,000.09
Sort code 089299	26 FEB 20	BERNIE WORSWICK Ash PC	780.00		
Account number 65323845 00	26 FEB 20	ACCURATE MECHANICA Invoice No 10095	1,034.05		
Statement date 28 February 2020	26 FEB 20	STEVEN WATHAN	1,016.28 Salary		
Statement number 410	26 FEB 20	JOEL BAKER COMPUTE Invoice No 787	1,383.84		
Page number 1 of 1	26 FEB 20	GROVE MILLICAN LTD Invoice No C/019	5,115.60		
Statement opening balance 37,000.09	26 FEB 20	PROAXS SOLUTIONS Invoice No 0131	7,008.54		
Money out 62,462.72	26 FEB 20	CHAPS STG R00549DX ASH PARISH COUNCIL		49,000.00	69,461.83
Money in 49,000.00	27 FEB 20				
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Statement closing balance 23,537.37	27 FEB 20	PRIME ONE MAINTENA In No PRM928-1	17,000.00		42,536.17
	28 FEB 20	PRIME ONE MAINTENA In No PRM928-2	18,998.80		23,537.37
		Statement closing balance			23,537.37

Staff Salaries
Feb 2020
£9925.66

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
10.03.2020
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**Bank Reconciliation Statement as at 10/03/2020
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	46	985,835.45
			<u>985,835.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			985,835.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			985,835.45
		Balance per Cash Book is :-	985,835.45
		Difference is :-	0.00