

phone 03457 213 213

MR D W WHEELER
Ash Parish Council
The Ash Centre
Ash Hill Road
Ash Hampshire
GU12 5DP

RECEIVED 07 MAY 2020

M6613/J1008203000

29300

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ASH PARISH COUNCIL	16 APR 20	OPENING BALANCE			311,606.61
Sort code 089299	16 APR 20	D Green 00054527 <i>co-op error</i>		4,206.00	315,812.61
Account number 65323846 00	20 APR 20	PO CREDIT		140.00 ✓	315,952.61
Statement date 30 April 2020	22 APR 20	ST MARYS CHURCH PC APC Covid 19 Grant	5,000.00 ✓		310,952.61
Statement number 416	29 APR 20	VOUCHER 104289 <i>Co-op error</i>	4,206.00		306,746.61
Page number 1 of 1	30 APR 20				
Statement opening balance 311,606.61	30 APR 20				
Money out 20,798.77	30 APR 20				
Money in 7,024.92	30 APR 20				
Statement closing balance 297,832.76	30 APR 20	LAMIT PROPERTY FUN 621014801		2,678.92 ✓	297,832.76
Statement closing balance 297,832.76		Statement closing balance			297,832.76

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
22.06.2020

Barbara De .