

**MR D W WHEELER**

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

**RECEIVED 03 JUN 2020**

M7052/J1011465000

29300

## Community Directplus Account

**Summary Date Description Money out Money in Balance**

Account title  
**ASH PARISH COUNCIL**

Sort code  
**089299**

Account number  
**65323845 00**

Statement date  
**29 May 2020**

Statement number  
**418**

Page number  
**1 of 1**

Statement opening balance  
**323,051.17**

Money out  
**21,911.40**

Money in  
**8,212.85**

Statement closing balance  
**309,352.62**

International Bank Account Number  
GB04 CPBK 0832 9966 0238 45

Bank Identification Code  
CPBK GB22

Summary	Date	Description	Money out	Money in	Balance
	13 MAY 20	OPENING BALANCE			<b>323,051.17</b>
	13 MAY 20	PRIME ONE MAINTENA PRM 976,977.979	6,607.76 ✓		
	13 MAY 20	INSIGHT SYSTEMS LT 149211	24.00 ✓		316,419.41
	15 MAY 20	DD FRANCO TYP POSTALIA 501650	70.02 ✓		316,349.39
	18 MAY 20	DD SOUTHERN ELECTRIC 981571001	1,875.09 ✓		314,474.30
	26 MAY 20	DD BNP PARIBAS LEASIN A1B86083 U3036303	1,590.00 ✓		
	26 MAY 20	PO CREDIT		205.00 ✓	
	26 MAY 20	C K TERRY AND S C 10832		28.99 ✓	313,118.29
	27 MAY 20	DD NPOWER 000601415912	146.01 ✓		312,972.28
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	[REDACTED]			
	28 MAY 20	000000 CREDIT 4397801694880000 3 credits to bank		7,174.76 ✓	
	28 MAY 20	LEARN TKD TAEKWON- INV 10823		804.10 ✓	309,352.62
<b>Statement closing balance</b>					<b>309,352.62</b>

Staff Salaries

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overcraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Reconciled 22.06.20  
Ratko