The co-operative bank

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phone 03457 213 213

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

RECEIVED 04 APR 2020

M2501/J1004411000 **29300**

Community Directplus Account

Summary

Account title
ASH PARISH COUNCIL

Sort code
089299

Account number
65323845 00

Statement date
30 March 2020

Statement number
413

Page number
1 of 1

Statement opening balance
18,971.39

Money out
27,044.46

Money in
49,951.44

Statement closing balance
41,878.37 S

International Bank Account Number
GB94 CPBK 0892 9965 3238 45

Bank Identification Code
CPBK GB22

Date	Description	Money out	Money in	Balance
24 MAR 20	**OPENING BALANCE**			**18,971.39**
24 MAR 20	G. GREAVES-HURD Ash PC 19/03/2020	740.00		
24 MAR 20	QUARTIX LTD Invoice PIS029479	784.08		
24 MAR 20	THE SURREY PENSION AshPC 03/2020	2,139.16		
24 MAR 20	CLEVELAND CONTAINE Invoice No 0009758	11,988.00		
24 MAR 20	CHAPS STG R00506DX ASH PARISH COUNCIL		49,000.00	
24 MAR 20	Wake Danielle HALL HIRE		101.47	52,421.62
25 MAR 20	PO CREDIT		650.00	53,071.62
26 MAR 20				
26 MAR 20				
26 MAR 20				
26 MAR 20				
26 MAR 20				
26 MAR 20				
26 MAR 20				
26 MAR 20				
26 MAR 20				
26 MAR 20				
26 MAR 20	WEIGHT WATCHERS UK		199.97	42,238.77
30 MAR 20	SCREWFIX DIRECT LT In No 10542700	8.98		
30 MAR 20	ELECTRIC CENTER In No 762-425905	18.96		
30 MAR 20	HR SERVICES PARTNE Invoive No 10982	31.21		
30 MAR 20	KEBUR GARDEN MATER Invoice No 233276	53.60		
30 MAR 20	HHGL LIMITED Invoice No 5028851	70.00		
30 MAR 20	VIKING Invoice No 815523	77.96		
30 MAR 20	CASTLE WATER LIMIT Invoice 2650188	99.69		41,878.37 S
	Statement closing balance			**41,878.37 S**

Salaries.

Recorded 1/7/20

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.

As you may be aware, on 11 March 2020, the Bank of England announced a decrease in the Bank of England base rate from 0.75% to 0.25%, and then a further decrease on 19 March 2020 to 0.10%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have decreased in line with this change.