WENDRON PARISH COUNCIL

2016 – 2017

BANK RECONCILIATION

WENDRON PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2017

Summary

Opening Balance as at April 1, 2016	44,624.45
Add receipts	40,270.92
	84,895.37
Less payments	(43,564.50)
Closing Balance as at March 31, 2017	**41,330.87**

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2017

Current Account	3,969.59
Deposit Account	37,637.28
	41,606.87

LESS

Cheques written but unpaid as at March 31, 2017

301139	R.Sanders	£ 276.00
		£ 276.00

PLUS

Receipts uncredited as at March 31, 2016

None	£ Nil
	£ Nil

Gross Assets	**41,330.87**

Santander

Business Account

62301 013205 0076 E 39400

WENDRON PARISH COUNCIL
CHYLEAN SAINT KEVERNE ROAD
MAWGAN
CORNWALL
HELSTON
TR12 6AY

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For all Business Banking enquiries, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 2pm.

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666

Online Banking service and information available at www.santander.co.uk

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for

1st Mar 2017 to 31st Mar 2017

Account name: WENDRON PARISH COUNCIL
Account number: 60013483 Sort Code 090154
BIC: ABBYGB2LXXX IBAN: GB71ABBY09015460013483
Statement number: 004/2017

Balance brought forward from 28th Feb statement:	£6,677.05
Total Credits	£0.00
Total Debits	-£2,707.46
Your balance at close of business 31st Mar 2017	**£3,969.59**

News and information

Financial Services Compensation Scheme

The Financial Services Compensation Scheme (FSCS) depositor compensation limit was increased from £75,000 to £85,000 on 30 January 2017. We're updating our literature and website to show the revised limit, but most businesses are now covered up to £85,000. Note that a Sole Trader that also holds a personal account would be covered for £85,000 in total.

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Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

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Santander

Business Reserve Account

66767 000106 0001 E 99999

WENDRON PARISH COUNCIL
CHYLEAN SAINT KEVERNE ROAD
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HELSTON
TR12 6AY

996

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Account name **WENDRON PARISH COUNCIL**
Account number: 60023489 Sort Code 09 01 54
BIC: ABBYGB2LXXX IBAN: GB54 ABBY 0901 5460 0234 89

Your transactions 27th Sep 2016 to 1st Apr 2017

Date	Description	Money in	Money out	£ Balance
27th Sep	**Balance brought forward from previous statement**			37,637.28
1st Apr	**Balance carried forward to next statement:**			**37,637.28**

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