WENDRON PARISH COUNCIL

2015 – 2016

BANK RECONCILIATION

Santander

Business Account

85344 014735 0097 E 39400

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

394

For all Business Banking products/services, for previous Alliance & Leicester customers, please call 0800 731 6655, Monday to Friday 8am to 6pm or Saturday, 8am to 2pm.

If you have recently opened a Santander Business product, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 1pm.

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 056 4004

For all Business products/services, for previous Alliance & Leicester customers, e-banking and information is available at www.mybusinessbank.co.uk

If you have recently opened a Santander Business product, for all products/services, e-banking and information is available at www.santander.co.uk

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

Details of rates and charges can be found on the website. For Business Banking please refer to www.santanderbusinessbanking.co.uk

Your account summary for

1st Mar 2016 to 31st Mar 2016

Account name: WENDRON PARISH COUNCIL
Account number: 60013483 Sort Code 090154
BIC: ABBYGB2LXXX IBAN: GB71ABBY09015460013483
Statement number: 004/2016 Page 1 of 3

Balance brought forward from 29th Feb statement:	£10,638.19
Total Credits	£35.00
Total Debits	-£3,498.52
Your balance at close of business 31st Mar 2016	**£7,174.67**

Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.santandercb.co.uk

News and information

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to UK only.

(Information correct as at 1 March 2016)

1/3

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

88111 000172 0001 E 99999

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

996

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

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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 1st Mar 2016 to 31st Mar 2016

Date	Description	Money in	Money out	£ Balance
1st Mar	**Balance brought forward from previous statement**			37,449.78
31st Mar	**Balance carried forward to next statement:**			**37,449.78**

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WENDRON PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2016

Summary

Opening Balance as at April 1, 2015	41,047.38
Add receipts	48,114.92
	89,162.30
Less payments	(44,537.85)
Closing Balance as at March 31, 2016	**44,624.45**

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2016

Current Account	7,174.67
Deposit Account	37,449.78
Gross Assets	**44,624.45**