WENDRON PARISH COUNCIL

BANK RECONCILIATION

FOR THE YEAR ENDED MARCH 31, 2023

WENDRON PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2023

Summary

Opening Balance as at April 1, 2022	**50,736.82**
Add receipts	78,848.14
	129,584.96
Less payments	(104,510.00)
	25,074.96

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2023

Current Account	4,615.82
Deposit Account	20,459.14
	25,074.96

LESS

Cheques written but unpaid as at March 31, 2023

None	£ Nil
	£ Nil

PLU1

Receipts uncredited as at March 31, 2023

None	£ Nil
	£ Nil

Cash Assets **£ 25,074.96**

Business Account

Santander

Santander Business Banking
Operations
Sunderland
SR43 4FW

WENDRON PARISH COUNCIL
CHY LEAN
ST KEVERNE ROAD
MAWGAN
HELSTON
UNITED KINGDOM
TR12 6AY

86147 000948 0010 E 39400

For all Business Banking enquiries, please call 0330 123 9860

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 0330 123 9860

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

Your account summary for

1 March 2023 to 31 March 2023

Account name: WENDRON PARISH COUNCIL
Account number: 60013483 Sort Code: 090154
BIC: ABBYGB2LXXX IBAN: GB71ABBY09015460013483
Statement number: 004/2023 Page 1 of 3

Balance brought forward from 28th February statement	£3,611.26
Total credits:	£5,000.00
Total debits:	-£3,995.44
Your balance at close of business 31 March 2023	**£4,615.82**

Credit interest rate: No credit interest is paid on this account.

News and information

Are your business costs increasing?

We've put together some tips and resources that may help with keeping control of your business costs. See our tips by visiting santander.co.uk/business and then use the search option to find "Rising business costs".

Fraud and scams

Getting to know the techniques that criminals use, can help protect yourself and your money.

Find out more about these at santander.co.uk/business and then use the search option to find "Spotting fraud and scams"

Online Banking

You can manage your business banking when it's convenient for you with our secure Online Business Banking.

Find out more about the key features and how to register at santander.co.uk/business and then use the search option to find "Online Banking".

Important information is continued on the reverse of this page.

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

06200 000068 0001 E 99999

WENDRON PARISH COUNCIL
CHY LEAN ST KEVERNE ROAD
MAWGAN
HELSTON
TR12 6AY

996

For all Business Banking enquiries please call **0330 123 9860** Monday to Friday, 8am to 9pm or Saturday, 8am to 2pm

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e-banking service and information available at www.santander.co.uk

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

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

Your transactions 3rd Sep 2022 to 1st Apr 2023

Date	Description	Money in	Money out	£ Balance
3rd Sep	**Balance brought forward from previous statement**			25,459.14
14th Mar	TRANSFER REFERENCE TRANSFER		5,000.00	20,459.14
1st Apr	**Balance carried forward to next statement:**			**20,459.14**

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