WENDRON PARISH COUNCIL

2020 – 2021

BANK RECONCILIATION

WENDRON PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2021

Summary

Opening Balance as at April 1, 2020	**43,918.20**
Add receipts	60,860.42
	104,778.62
Less payments	(45,909.79)
Closing Balance as at March 31, 2021	**58,868.83**

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2021

Current Account	18,926.13
Deposit Account	40,442.70
	59,368.83

LESS

Cheques written but unpaid as at March 31, 2021

322216	Edgcumbe Methodist Church	£ 500.00
		£ 500.00

PLU1

Receipts uncredited as at March 31, 2020

None	£ Nil
	£ Nil

Gross Assets **£ 58,868.83**

Santander

Account name: WENDRON PARISH COUNCIL
Account number: **60013483** (Sort Code 09 01 54)
Statement number: 004/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			22,400.11
03rd Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022210		325.68	22,074.43
15th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022215		1,239.10	
15th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022217		1,064.40	
15th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022214		844.80	18,926.13
15th Mar	Current statement balance			18,926.13

£8P1

2/3

Santander

Business Account

41962 001153 0006 E 39400

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

394

For all Business Banking enquiries, please call 0800 731 6666

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 santander.co.uk

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

Your account summary for

7 April 2020 to 5 April 2021

Account name: WENDRON PARISH COUNCIL
Account number: 60023489 Sort Code 090154
BIC: ABBYGB2LXXX IBAN: GB54ABBY09015460023489
Statement number: 001/2021 Page 1 of 3

Balance brought forward from 6th April:	£40,201.17
Total credits	£241.53
Total debits	-£0.00
Your balance at close of business 5 April 2021	**£40,442.70**

News and information

The below message is applicable to Business Banking customers only

Reminder of our business current account promotional offer periods

If you're on a promotional offer (start-up or switcher) for a business current account, we'll automatically move your account onto the standard monthly fee for the product at the end of the offer period. Please refer to your Key Facts Document which can be found at **santander.co.uk/business** for more details.

1/2

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

Continued on reverse