CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION

FOR THE YEAR ENDED MARCH 31, 2021

BARCLAYS

CONSTANTINE PARISH COUNCIL

Sort Code 20-87-94
Account No 80256331

SWIFTBIC BUKBGB22

IBAN GB60 BUKB 2087 9480 2563 31

Issued on 01 April 2021

MR C F P CHAPMAN
CONSTANTINE PARISH COUNCIL
CHY LEAN
ST KEVERNE ROAD
MAWGAN
HELSTON
TR12 6AY

Your Community Account

Date	Description	Money out £	Money in £	Balance £
27 Feb	Start Balance			37,042.71
2 Mar	Cheque Issued Ref: 104392	357.05		36,685.66
3 Mar	Cheque Issued Ref: 104397	135.46		36,550.20
4 Mar	Cheque Issued Ref: 104393	388.80		36,161.40
19 Mar	Cheque Issued Ref: 104404	78.00		36,083.40
	Cheque Issued Ref: 104406	79.83		36,003.57
22 Mar	Cheque Issued Ref: 104400	512.20		35,491.37
	STO Standing Order From Constantine PC		1,000.00	36,491.37
23 Mar	Cheque Issued Ref: 104407	763.29		35,728.08
24 Mar	Cheque Issued Ref: 104405	57.78		35,670.30
26 Mar	Cheque Issued Ref: 104402	1,502.88		34,167.42
29 Mar	Cheque Issued Ref: 104403	954.00		33,213.42
31 Mar	Cheque Issued Ref: 104401	357.25		32,856.17
31 Mar	Balance carried forward			32,856.17
	Total Payments/Receipts	5,186.54	1,000.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

27 Feb - 31 Mar 2021

Start balance	£37,042.71
Money out	£5,186.54
▶ Commission charges	£0.00
Money in	£1,000.00
▶ Gross interest earned	£0.00
End balance	£32,856.17

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

01208 03800 F1VI928A 9410264889 3 of 8

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

BARCLAYS

CONSTANTINE PARISH COUNCIL

Sort Code 20-87-94
Account No 20271721

SWIFTBIC BUKBGB22

IBAN GB71 BUKB 2087 9420 2717 21

Issued on 01 April 2021

MR C F P CHAPMAN
CONSTANTINE PARISH COUNCIL
CHY LEAN
ST KEVERNE ROAD
MAWGAN
HELSTON
TR12 6AY

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
27 Feb	Start Balance			18,240.64
8 Mar	% Interest Earned Gross For The Period 7 Dec 2020 - 7 Mar 2021		0.49	18,241.13
22 Mar	STO Standing Order to Constantine PC BPA	1,000.00		17,241.13
31 Mar	Balance carried forward			17,241.13
	Total Payments/Receipts	1,000.00	0.49	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

27 Feb - 31 Mar 2021

Start balance	£18,240.64
Money out	£1,000.00
Money in	£0.49
▶ Gross interest earned £0.49	
End balance	£17,241.13

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

01208 03802 F1VI928A 9410264889 5 of 8

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CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2021

Summary

Opening Balance as at April 1, 2020	32,526.71
Add receipts	83,434.96
	115,961.17
Less payments	(65,864.37)
Closing Balance as at March 31, 2021	**50,096.80**

Represented by

Constantine Parish Council accounts

Cash at Bank as at March 31, 2021

Current Account	32,856.17
Deposit Account	17,241.13
Gross Assets	**50,096.80**

LESS

Cheques written but unpaid as at March 31, 2021

£ Nil

£ NIL

PLUS

Receipts uncredited as at March 31, 2021

£ Nil

£ NIL

Net Cash Assets **£ 50,096.80**