CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION

FOR THE YEAR ENDED MARCH 31, 2023

CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2023

Summary

Opening Balance as at April 1, 2022	58,778.95
Add receipts	63,958.32
	122,737.27
Less payments	(94,764.64)
Closing Balance as at March 31, 2023	**27,972.63**

Represented by

Constantine Parish Council accounts

Cash at Bank as at March 31, 2023

Current Account	6.219.87
Deposit Account	23,308.76
Gross Assets	**29,528.63**

LESS

Cheques written but unpaid as at March 31, 2023

104664	R.Sanders	£ 756.00	
104666	Constantine Silver Band	£ 400.00	
104667	Constantine Cottage Garden	£ 400.00	
			(1,556.00)

PLUS

Receipts uncredited as at March 31, 2023

	£ Nil	
	£	**NIL**

Net Cash Assets **£ 27,972.63**

BARCLAYS

CONSTANTINE PARISH COUNCIL

Sort Code 20-87-94
Account No 80256331

SWIFTBIC BUKBGB22

IBAN GB60 BUKB 2087 9480 2563 31

Issued on 03 April 2023

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

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Your Community Account

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			12,489.48
2 Mar	Cheque Issued Ref: 104653	846.00		11,643.48
8 Mar	Deposit at Barclays Post Office Credit Ref: 300123		150.00	11,793.48
16 Mar	Deposit at Barclays Post Office Credit Ref: 300124		400.00	12,193.48
20 Mar	Cheque Issued Ref: 104651	41.00		12,152.48
	STO Standing Order From Constantine PC		1,000.00	13,152.48
21 Mar	Cheque Issued Ref: 104661	68.93		13,083.55
	Cheque Issued Ref: 104668	799.31		12,284.24
23 Mar	Cheque Issued Ref: 104663	83.66		12,200.58
24 Mar	Cheque Issued Ref: 104658	783.89		11,416.69
	Cheque Issued Ref: 104662	103.58		11,313.11
	Cheque Issued Ref: 104665	1,930.33		9,382.78
27 Mar	Cheque Issued Ref: 104659	329.47		9,053.31
28 Mar	Cheque Issued Ref: 104660	384.00		8,669.31

Continued

At a glance

01 - 31 Mar 2023

Start balance	£12,489.48
Money out	£7,819.61
▶ Commission charges £0.00	
Money in	£1,550.00
▶ Gross interest earned £0.00	
End balance	£6,219.87

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

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Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				8,669.31
28 Mar	Cheque Issued Ref: 104669	2,449.44		6,219.87
31 Mar	Balance carried forward			6,219.87
	Total Payments/Receipts	7,819.61	1,550.00	

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

BARCLAYS

CONSTANTINE PARISH COUNCIL

Sort Code 20-87-94
Account No 20271721

SWIFTBIC BUKBGB22

IBAN GB71 BUKB 2087 9420 2717 21

Issued on 03 April 2023

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

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Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			24,276.96
6 Mar	% Interest Earned Gross For The Period 5 Dec 2022 - 5 Mar 2023		31.80	24,308.76
20 Mar	STO Standing Order to Constantine PC BPA	1,000.00		23,308.76
31 Mar	Balance carried forward			23,308.76
	Total Payments/Receipts	1,000.00	31.80	

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

Income
+ Deposit a/c

At a glance

01 - 31 Mar 2023

Start balance	£24,276.96
Money out	£1,000.00
Money in	£31.80
▶ Gross interest earned £31.80	
End balance	£23,308.76

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

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