

Bank Reconciliation July 2022

Laughton Parish Council

Financial year ending 31 March 2023

Prepared by Mrs. Fiona Hensher

15/08/2022

Reserves to Date (From Cash Book)

Opening Balance 01/07/2022	£25,033.94	£15,118.35	£40,152.29
Add: Receipts to Date	£0.00	£0.00	
Less: Payments to Date	£1,475.02	£0.00	
Closing Balance as at 26/07/2022	£23,558.92	£15,118.35	£38,677.27

This is the summary of the Bank Accounts as at 30/07/2022 taken from the Bank statements.

Current A/C:	£23,590.12	
Deposit A/C:	£15,118.35	
Total	£38,708.47	
Uncleared Payments	£31.20	
Total	£31.20	
Total	£38,677.27	£38,677.27
Difference	£0.00	

phone 03457 213 213

MRS F HENSHER

141 Old Roar Road

St Leonards

East Sussex

TN37 7HH

M1409/J1001207000

23700

Community Directplus Account

Summary

Account title
LAUGHTON PARISH COUNCIL

Sort code
089299

Account number
65302840 00

Statement date
2 August 2022

Statement number
140

Page number
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Statement opening balance
25,015.94

Money out
1,475.02

Money in
0.00

Statement closing balance
23,540.92

International Bank
Account Number

GB70 CPBK 0692 9965 3028 40

Bank Identification Code

CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
1 JUL 22	OPENING BALANCE			25,015.94
19 JUL 22	MR & MRS HENSHER CLERK SALARY	✓ 180.00		24,835.94
21 JUL 22	DD 1&1 INTERNET LTD. V89158834-98482080	✓ 18.00		24,817.94
22 JUL 22	Mr V Fisher Laughton Parish Co	✓ 41.00		
22 JUL 22	Mr V Fisher Laughton Parish Co	✓ 195.62		
22 JUL 22	MR PAUL HERDMAN LAUGHTON PLAYGROUN	✓ 20.00		
22 JUL 22	MRS FIONA HENSHER CLERKS SALARY	✓ 24.45		
22 JUL 22	SSE SOUTHERN ELECT 98491 66418	X 39.23		
22 JUL 22	MRS FIONA HENSHER CLERKS SALARY	X 213.26		
22 JUL 22	ROSPA INVOICE 64427	✓ 252.00		
22 JUL 22	HMRC 334/PQ00208475	X 363.40		23,668.98
25 JUL 22	DD ICO ZA533942	✓ 35.00		23,633.98
26 JUL 22	DD NEST IT000005861254	✓ 43.86		23,590.12
1 AUG 22	DD GOCARDLESS JAMESTODDCOL-JAVSV	✓ 31.20		
1 AUG 22	LEWES DISTRICT COU 62365666	18.00		23,540.92
Statement closing balance				23,540.92

Abbreviations: **S** Sub Total (intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.