

Bank Reconciliation September 2022

Laughton Parish Council

Financial year ending 31 March 2023

Prepared by Mrs. Fiona Hensher

03/10/2022

Reserves to Date (From Cash Book)

Opening Balance 01/09/2022	£21,728.09	£15,118.35	£36,846.44
Add: Receipts to Date	£8,194.00	£0.00	
Less: Payments to Date	£1,205.59	£0.00	
Closing Balance as at 30/09/2022	£28,716.50	£15,118.35	£43,834.85

This is the summary of the Bank Accounts as at 30/09/2022 taken from the Bank statements.

Current A/C:	£28,734.50	
Deposit A/C:	£15,118.35	
Total	£43,852.85	
Uncleared Payments	£18.00	website/lonos
Total	£18.00	
Total	£43,834.85	£43,834.85
Difference	£0.00	

phone 03457 213 213

MRS F HENSHER

141 Old Roar Road
St Leonards
East Sussex
TN37 7HH

M6562/J1007395000

23700

Community Directplus Account

Summary

Account title
**LAUGHTON PARISH
COUNCIL**

Sort code
089299

Account number
65302840 00

Statement date
30 September 2022

Statement number
142

Page number
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Statement opening balance
21,710.09

Money out
1,169.59

Money in
8,194.00

Statement closing balance
28,734.50

International Bank
Account Number

GB70 CPBK 0692 9965 3028 40

Bank Identification Code
CPBK GB22

Date	Description	Money out	Money in	Balance
2 SEP 22	OPENING BALANCE			21,710.09
7 SEP 22	WEALDEN D C		30.00	21,740.09
15 SEP 22	DD WEALDEN D C 90332956	78.00		21,662.09
20 SEP 22	Mr V Fisher Laughton Parish Co	391.25		
20 SEP 22	HMRC 334PQ00208475	82.80		
20 SEP 22	PLAYDALE PLAYGROUN 47390	126.00		
20 SEP 22	MRS FIONA HENSHER CLERKS SALARY	175.22		
20 SEP 22	MR & MRS HENSHER CLERK SALARY	180.00		
20 SEP 22	SSE SOUTHERN ELECT 21619970	36.31		
20 SEP 22	WEALDEN D C LAU101		8,164.00	28,834.51
21 SEP 22	MR PAUL HERDMAN LAUGHTON PLAYGROUN	30.00		28,804.51
22 SEP 22	DD NEST IT000005861254	38.81		28,765.70
30 SEP 22	DD GOCARDLESS JAMESTODDCOL-JAVSV	31.20		28,734.50
Statement closing balance				28,734.50

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.

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