

Bank Reconciliation April 2022

Laughton parish Council

Financial year ending 31 March 2021

Prepared by Mrs. Fiona Hensher

05/05/2022

Reserves to Date (From Cash Book)

Opening Balance 01/04/2022	£20,797.48	£15,115.80	£35,913.28
Add: Receipts to Date	£8,954.50	£2.55	
Less: Payments to Date	£1,913.13	£0.00	
Closing Balance as at 28/04/2022	£27,838.85	£15,118.35	£42,957.20

This is the summary of the Bank Accounts as at 28/04/2022 taken from the Bank statements.

Current A/C:	£27,916.85		
Deposit A/C:	£15,118.35		
Total	£43,035.20		
Uncleared Payments	£78.00	Dog bin	
Total	£78.00		
Total	£42,957.20		£42,957.20
Difference	£0.00		

phone 03457 213 213

MRS F HENSHER

141 Old Roar Road

St Leonards

East Sussex

TN37 7HH

M8825/J1090211000

23700

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title LAUGHTON PARISH COUNCIL	1 APR 22	OPENING BALANCE			20,857.48
	19 APR 22	MR & MRS HENSHER CLERK SALARY	180.00 ✓		20,677.48
	21 APR 22	DD 1&1 INTERNET LTD. V89158834-96981044	18.00 ✓		20,659.48
Sort code 089299	22 APR 22	SSE SOUTHERN ELECT 98491 66418	24.57 ✓		
Account number 65302840 00	22 APR 22	MRS FIONA HENSHER CLERKS SALARY	35.09 ✓		
Statement date 29 April 2022	22 APR 22	MR S GOACHER 2022-PAY0398	171.39 ✓		
Statement number 137	22 APR 22	ESALC LTD LAUGHTON INV.1136	173.25 ✓		
	22 APR 22	MRS FIONA HENSHER CLERKS SALARY	198.97 ✓		
Page number 1 of 1	22 APR 22	Mr Phillip Anderso LPC Fingerposts	450.00 ✓		
	22 APR 22	Mr Phillip Anderso LPC Benches/Bus sh	600.00		19,006.21
	25 APR 22	WEALDEN D C LAU101		8,164.00	27,170.21
	26 APR 22	DD NEST IT000005861254	43.86 ✓		27,126.35
	28 APR 22	HMRC VTR XVV126000102241		790.50	27,916.85
Statement opening balance 20,857.48		Statement closing balance			27,916.85

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.

Statement closing balance
27,916.85

**International Bank
Account Number**

GB70 CPBK 0892 9965 5028 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

As you may be aware, on 17 March 2022, the Bank of England announced an increase in the Bank of England base rate from 0.50% to 0.75%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.