

CLIFTON UPON DUNSMORE PARISH COUNCIL

BANK RECONCILLATION MONTH ENDING 31 MARCH 2016

ACCOUNT NO. 06315246 STATEMENT NO. 32

CASH BOOK BALANCE 1 APRIL 2015	<u>£17,821.36</u>
ADD RECEIPTS	£28,226.25
LESS PAYMENTS	<u>£24,845.53</u>
	<u>£21,202.08</u>

BANK ACCOUNT STATEMENT


BANK BALANCE AS AT 31 MARCH 2016	£21,498.08
LESS UNPRESENTED CHEQUES	
cheque number 612 £80.00	
706 £216.00	

£296.00

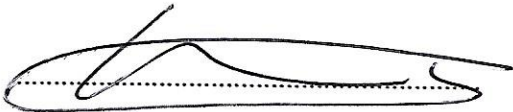
ADD UNBANKED CHEQUES £0.00

BALANCE AS PER CASH BOOK 31 MARCH 2016 £21,202.08

I certify that this is an accurate statement of accounts


.....

CLERK


.....

CHAIRMAN /VICE CHAIRMAN
CLIFTON UPON DUNSMORE PARISH COUNCIL

4/4/16

Your account statement
 Statement sheet number: **32**
 Issue date: **1 April 2016**
 Page: **1 of 2**



CLIFTON UPON DUNSMORE PARISH COUNCIL
 MRS CHRISTNE LORD
 24 HAREBELL WAY
 RUGBY
 CV23 0TT



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PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **THE DIRECT BUSINES**
 Sort code: **12-24-82**
 Account number: **06315246**
 BIC: **BOFSGBS1BBB**
 IBAN: **GB04 BOFS 1224 8206 3152 46**

J31642008IUMAA0000004701001002343000

DIRECT BUS C/ACC
 CLIFTON UPON DUNSMORE PARISH C

Account Summary

Balance On 1 March 2016	£23,072.59
Total Paid In	£550.00
Total Paid Out	£2,124.51
Balance On 31 March 2016	£21,498.08

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Mar 16		BALANCE BROUGHT FORWARD			23,072.59
2 Mar 16	Cheque	010705	473.42		22,599.17
11 Mar 16	Deposit	500072		500.00	23,099.17
14 Mar 16	Cheque	010708	55.00		23,044.17
15 Mar 16	Cheque	010709	18.00		23,026.17
15 Mar 16	Cheque	010707	24.93		23,001.24
16 Mar 16	Faster Payment	REBECCA ROLLINS BECKY ROLLINS 00151456632BBCGPPF 090126 10 16MAR16 09:00		50.00	23,051.24
22 Mar 16	Direct Debit	E.ON 012261982920A	244.70		22,806.54
24 Mar 16	Cheque	010704	121.00		22,685.54
30 Mar 16	Cheque	010710	419.83		22,265.71
30 Mar 16	Cheque	010711	735.00		21,530.71
31 Mar 16	Cheque	010712	32.63		21,498.08
31 Mar 16		BALANCE CARRIED FORWARD			21,498.08

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.

M3164200RK9

D3164200S3Q