

Langthorpe Parish Council

Bank Reconciliation

31 August 2016

Presented to Council on Tuesday 20 September 2016

Balance as at 31 August 2016

Current account
Money Manager account

£
11,185.08
9,983.20

£
21,168.28

Cheques not on Statement -
Net balances as at 31 August 2016

£1,567.20
19,601.08

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

CASH BOOK

Opening balance 1 April 2016
Plus Receipts in Year
Less Payments in Year

20,219.75
4,616.37
5235.04

Closing balance per cash book as at 31 August 2016

19,601.08

Your Statement

Langthorpe Parish Council
10a Greenholme Close
Langthorpe
York
YO51 9GA



042444_244 2/ 2 00002 24178 9072 33200

Account Summary

Opening Balance	11,714.18
Payments In	865.00
Payments Out	1,394.10
Closing Balance	11,185.08

1 August to 31 August 2016

Account Name

Langthorpe Parish Council

International Bank Account Number

GB85MIDL40122870518093

Branch Identifier Code

MIDLGB2120W

Sortcode

40-12-28

Account Number

70518093

Sheet Number

391

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 16	BALANCE BROUGHT FORWARD			11,714.18
01 Aug 16	CHQ 100803 clerk's salary July	139.89		
	CHQ 100804 clerk's expenses	86.21		11,538.08
09 Aug 16	CR CASH IN AT HSBC BANK PLC			
	BOROUGHBRIDGE			
16 Aug 16	CHQ 100806 Farm + Land Services	630.00		11,953.08
22 Aug 16	CR WILLIAMSON		450.00	11,323.08
	CHQ 100807 Johnsons - Boiler - Holly Cottage	88.00		11,685.08
23 Aug 16	CHQ 100805 Kirby Hill Toilet fund	500.00		11,185.08
31 Aug 16	BALANCE CARRIED FORWARD			11,185.08

Information about the Financial Services Compensation Scheme

1 August to 31 August 2016

Account Name

Langthorpe Parish Council

International Bank Account Number

GB17MIDL40122891066536

Branch Identifier Code

MIDLGB2120W

Sortcode

40-12-28

Account Number

91066536

Sheet Number

319

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 16	BALANCE BROUGHT FORWARD			9,982.61
31 Aug 16	CR GROSS INTEREST			
	TO 30AUG2016		0.59	9,983.20
31 Aug 16	BALANCE CARRIED FORWARD			9,983.20

Information about the Financial Services Compensation Scheme