

WINDLE PARISH COUNCIL

ACCOUNT RECONCILIATION AS AT 31 MARCH 2019

B/F	£	10,934.11	BANK CURRENT A/C	£	4,240.33
RECEIPTS	£	12,399.07	RESERVE A/C	£	6,054.42
PAYMENTS	-£	13,038.43			
TOTAL	£	10,294.75		£	10,294.75

The above is a record of the total bank account transactions up to 31 March 2019

SIGNED - CHAIR

Ann Bate

1.
AB
31/3/19

DATED

16/04/2019

00183736
00842 01
2



Current Account

Branch details

St Helens Branch
5 Ormskirk Street
St Helens
Merseyside
WA10 1DR

Summary

1 Mar 2019 to 1 Apr 2019
Sheet 458

Previous balance	5,077.51
Withdrawn	837.18
Paid in	0.00
New balance	4,240.33

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I32600/00183736/F 607008/00842



MRS JANET ANDERSON
6 GORSEY CROFT
ECCLESTON PARK
PRESCOT
MERSEYSIDE
L34 2RT

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 94277958
Branch sort code 60-70-08
National Westminster Bank Plc

WINDLE PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB81 NWBK 6070 0894 2779 58

00183737
0001/0001
00842
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Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Mar 2019	BROUGHT FORWARD			5,077.51
14 Mar	Cheque 002495	499.00 ↘		4,578.51
21 Mar	Cheque 002497	263.32 ↘		4,315.19
25 Mar	Cheque 002496	74.86 ↘		4,240.33

Account Number 94277958
Branch sort code 60-70-08
National Westminster Bank Plc

WINDLE PARISH COUNCIL

458

Date	Details	Withdrawn	Paid in	Balance
28 Dec 2018	BROUGHT FORWARD			6,050.47
31 Dec 2019	Interest	31DEC-GRS 23711752	✓ 1.03	6,051.50
31 Jan	Interest	31JAN-GRS 23711752	1.03	6,052.53
28 Feb	Interest	28FEB-GRS 23711752	0.93	6,053.46
29 Mar	Interest	29MAR-GRS 23711752	0.96	6,054.42

Account Number 23711752

WINDLE PARISH COUNCIL

 118 Branch sort code 60-70-08
 National Westminster Bank Plc

Account Transaction Details

 WINDLE PARISH COUNCIL
 6 GORSEY CROFT
 ECCLESTON PARK
 PRESCOT
 MERSEYSIDE
 L34 2RT

 St Helens
 5 Ormskirk Street
 St Helens
 Merseyside

WA101DR

At 03 April 2019 3:38 pm

Branch Sort Code: 607008

Account Number: 23711752 - Business Reserve Account

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Date	Type	Description	Withdrawn	Paid In	Balance
29-Mar-2019	Interest	29MAR-GRS 23711752		£0.96	£6,054.42
29-Mar-2019	STATEMENT PRODUCED				
28-Feb-2019	Interest	28FEB GRS 23711752		£0.93	£6,053.46
31-Jan-2019	Interest	31JAN GRS 23711752		£1.03	£6,052.53
31-Dec-2018	Interest	31DEC GRS 23711752		£1.03	£6,051.50
28-Dec-2018	STATEMENT PRODUCED				