

Bank Reconciliation

30/07/2022

Bank Accounts

Community Account	£	17,340.29
Business Savings account	£	4,565.51

Unpresented Cheques

Unbanked receipts _____ £ -

Total £ 21,905.80

Opening Balance	£	17,978.09
Receipts Comm. Account		
Receipts Savings Account		
Payments Comm. Account	£	637.80
		<u>£ 17,340.29</u>

Signed
.....

Dated 15-Aug-22



BADINGHAM PARISH COUNCIL

Sort Code 20-98-07
Account No 00135089

SWIFTBIC BUKGB22
IBAN GB13 BUKB 2098 0700 1350 89

Issued on 01 August 2022

MRS CAROLINE EMENY
BADINGHAM PARISH COUNCIL
2 OLD SCHOOL
LAXFIELD
WOODBIDGE
IP13 8DL



Your Community Account

At a glance

01 - 29 Jul 2022

Date	Description	Money out £	Money in £	Balance £
1 Jul	Start Balance			17,978.09
5 Jul	Cheque Issued Ref: 100916	78.00	✓	17,900.09
7 Jul	Cheque Issued Ref: 100917	216.00	✓	17,684.09
15 Jul	Cheque Issued Ref: 100918	312.80	✓	17,371.29
21 Jul	Direct Debit to BT Group PLC Ref: GP00959760-000003	31.00	✓	17,340.29
29 Jul	Balance carried forward			17,340.29
	Total Payments/Receipts	637.80	0.00	

Start balance	£17,978.09
Money out	£637.80
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£17,340.29

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Balance

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

17454 105999 FIV1189A 2 of 3

MG 017454 F1V1189A 709F3006G00075 35700 C 06136



MRS CAROLINE EMENY
BADINGHAM PARISH COUNCIL
2 OLD SCHOOL
LAXFIELD
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Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 29 July 2022

Business Current Accounts

Community Account Statement	£17,340.29
.....	
Sort Code 20-98-07 • Account No 00135089	

Business Savings Accounts

Business Premium Account	£4,565.51
.....	
Sort Code 20-98-07 • Account No 00135097	

This is the end of your account summary.