



Bank reconciliation (Toddington Parish Council 2023-2024)

Toddington Parish Council

Bank account: Main Current Account Reconciliation as at: 31/10/2023

Balance per bank statement at 31/10/2023	12270.25
TOTAL NET BANK BALANCES at 31/10/2023	12270.25
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	1312.34
Total receipts	16068.72
Total payments	-10110.81
Total transfers	5000.00
Closing balance per cash book as at 31/10/2023 (must equal net bank balances above)	12270.25



Show reconciled transactions (Toddington Parish Council

2023-2024)

Toddington Parish Council

Details of bank reconciliation dated 31/10/2023 for Main Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					12835.10
Reconciled transactions					
09/10/2023	Payment	BACS	HMRC PAYE	July-September PAYE	-165.80
09/10/2023	Payment	BACS	Greenfields	September	-108.00
09/10/2023	Payment	BACS	Clerk Jane Carter	September salary	-247.06
23/10/2023	Payment	BACS	Royal British Legion	Remembrance wreath	-25.00
23/10/2023	Payment	BACS	Amazon	Clipboard (reimbursed to M Gooch	-18.99
Reconciled Balance					12270.25



Parish Council of Toddington
 PARK VIEW
 HONINGTON
 SHIPSTON ON STOUR
 WARWICKSHIRE
 CV36 5AA

Your Account

Sort Code 30-95-72
Account Number 01042917

TREASURERS ACCOUNT

01 October 2023 to 31 October 2023

Money In	£0.00	Balance on 01 October 2023	£12,835.10
Money Out	£564.85	Balance on 31 October 2023	£12,270.25

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Oct 23	HMRC - ACCOUNTS OF 400000001221407844	FPO		165.80	12,669.30
09 Oct 23	GREENFIELDS GARDEN 400000001221407856	FPO		108.00	12,561.30
09 Oct 23	JANE CARTER 500000001216586793 SAL SEPT	FPO		247.06	12,314.24
23 Oct 23	RBL POPPY APPEAL 400000001229869109 MCF13	FPO		25.00	12,289.24
23 Oct 23	MANDY GOOCH 300000001228382205 SW	FPO		18.99	12,270.25

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

BUS BANK INSTANT Statement

Printed: 09 November 2023

Parish Council of Toddington Sort code 30-95-72 Account number 02251838

PARK VIEW
HONINGTON
SHIPSTON ON STOUR
WARWICKSHIRE
CV36 5AA

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Oct 23	INTEREST (GROSS)		6.46		7022.94
11 Sep 23	INTEREST (GROSS)		6.55		7016.48
09 Aug 23	INTEREST (GROSS)		5.18		7009.93
10 Jul 23	INTEREST (GROSS)		5.08		7004.75
06 Jul 23	PARISH COUNCIL OF 309572 01042917	TFR		568.72	6999.67
09 Jun 23	INTEREST (GROSS)		4.65		7568.39
24 May 23	HMRC VTR XTV126000103387	BGC	568.72		7563.74
09 May 23	INTEREST (GROSS)		4.17		6995.02
14 Apr 23	PARISH COUNCIL OF 309572 01042917	TFR		5000.00	6990.85
11 Apr 23	INTEREST (GROSS)		7.58		11990.85
09 Mar 23	INTEREST (GROSS)		5.64		11983.27
10 Feb 23	PARISH COUNCIL OF 309572 01042917	TFR		1500.00	11977.63
09 Feb 23	INTEREST (GROSS)		6.86		13477.63
09 Jan 23	INTEREST (GROSS)		5.75		13470.77
09 Dec 22	INTEREST (GROSS)		3.08		13465.02
09 Nov 22	INTEREST (GROSS)		1.44		13461.94
10 Oct 22	INTEREST (GROSS)		0.57		13460.50
09 Sep 22	INTEREST (GROSS)		0.57		13459.93
09 Aug 22	INTEREST (GROSS)		0.45		13459.36
11 Jul 22	INTEREST (GROSS)		0.12		13458.91
09 Jun 22	INTEREST (GROSS)		0.11		13458.79
09 May 22	INTEREST (GROSS)		0.10		13458.68
09 May 22	PARISH COUNCIL OF 309572 01042917 08MAY22	TFR	1000.00		13458.58