

**Bank Reconciliation Statement as at 31/03/2020  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest	31/03/2020		3,153.16
Unity Trust Bank	31/03/2020		19,761.67
			<u>22,914.83</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,914.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,914.83
		<b>Balance per Cash Book is :-</b>	<b>22,914.83</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Account Transaction Details

NETHER WALLOP PARISH COUNCIL  
C/O THE VILLAGE HALL  
THE SQUARE, NETHER WALLOP  
HAMPSHIRE.

SO20 8EX

At 01 April 2020 1:04 pm

Branch Sort Code: 544119

Account Number: 78585007 - Business Current



Andover Bridge Street  
9 Bridge Street  
Andover  
Hampshire

SP10 1BD

Page 01 of 01

Date	Type	Description	Withdrawn	Paid In	Balance
28-Feb-2020	STATEMENT PRODUCED				
13-Feb-2020	Automated Pay In	HMRC VAT REPAY 568 6240 14		£337.61	£3,153.16
30-Oct-2019	STATEMENT PRODUCED				
25-Oct-2019	Automated Pay In	HMRC VAT REPAY 568 6240 14		£815.55	£2,815.55
15-Oct-2019	001845		£29,326.72		£2,000.00

Items with today's date have still to be confirmed and are included for information purposes only.





### Nether Wallop Parish Council

#### Transaction listing for account 60-83-01 20410997 from 01 Mar 2020 to 01 Apr 2020

Date	Time	Description	Serial No	Debits	Credits	Balance
31Mar2020	19:00	Service Charge		(18.00)		19,761.67
31Mar2020	09:36	B/P to: Carole Gee		(48.00)		19,779.67
31Mar2020	06:35	B/P to: Ben Hall		(38.00)		19,827.67
31Mar2020	06:34	B/P to: Stephen Fietta		(27.00)		19,865.67
31Mar2020	06:33	B/P to: Angela Bernhardt		(50.00)		19,892.67
30Mar2020	14:02	B/P to: Louise Payne		(18.00)		19,942.67
30Mar2020	14:02	B/P to: Caroline Laird		(34.00)		19,960.67
30Mar2020	14:02	B/P to: Carrie Askey-Wood		(12.50)		19,994.67
30Mar2020	14:02	B/P to: Anne Scott		(30.00)		20,007.17
30Mar2020	14:02	B/P to: Benedict Kelly		(30.00)		20,037.17
30Mar2020	14:02	B/P to: Becca Bingley		(17.00)		20,067.17
30Mar2020	14:02	B/P to: Feria Urbanism		(3,190.38)		20,084.17
30Mar2020	14:02	B/P to: Gary Collis		(72.00)		23,274.55
30Mar2020	14:02	B/P to: MOVIOLA LTD		(95.80)		23,346.55
26Mar2020	08:15	Girobank Core Business 100000	100000		87.50	23,442.35
26Mar2020	06:31	B/P to: Richard Osmond		(108.00)		23,354.85
26Mar2020	06:30	B/P to: SPARKLES		(104.40)		23,462.85
25Mar2020	13:31	B/P to: Mr J Lister		(450.00)		23,567.25
25Mar2020	03:09	MR D G & MRS L E P			21.00	24,017.25
24Mar2020	18:33	A Scott			30.00	23,996.25
24Mar2020	08:15	Girobank Core Business 100000	100000		95.06	23,966.25
24Mar2020	06:31	B/P to: HMRC Cumbernauld		(319.20)		23,871.19
24Mar2020	06:29	B/P to: BUSINESS STREAM		(64.12)		24,190.39
24Mar2020	06:29	B/P to: Mr W Cullen		(250.00)		24,254.51
24Mar2020	06:29	B/P to: TEST VALLEY BC		(240.00)		24,504.51
23Mar2020	13:47	HALL B&HALL C CUR			50.00	24,744.51
23Mar2020	13:06	B/P to: MOVIOLA LTD		(104.25)		24,694.51
23Mar2020	13:06	B/P to: MARK LOVELL		(452.26)		24,798.76
23Mar2020	13:06	B/P to: Richard Osmond		(540.00)		25,251.02
23Mar2020	13:06	B/P to: GAIL FOSTER		(156.72)		25,791.02
23Mar2020	09:27	S Fietta			30.00	25,947.74
23Mar2020	06:30	B/P to: L Randall M White		(50.00)		25,917.74
23Mar2020	03:11	E Kelly			30.00	25,967.74
23Mar2020	10:35	ASKEY-WOOD C			20.00	25,937.74
20Mar2020	16:07	Foster Gail			70.00	25,917.74
20Mar2020	12:45	LAIRD MR R/ ROY A/			40.00	25,847.74
20Mar2020	11:35	R Bingley			50.00	25,807.74
13Mar2020	18:33	C Pickering			20.00	25,757.74



12Mar2020	18:33	SOUTER E+A			50.00	25,737.74
09Mar2020	09:27	GEE CM			64.00	25,687.74
09Mar2020	06:21	Direct Debit (BT GROUP PLC)		(50.39)		25,623.74
06Mar2020	08:14	Girobank Core Business 100000	100000		415.78	25,674.13
06Mar2020	06:34	B/P to: Edward Souter		(33.40)		25,258.35
06Mar2020	06:29	B/P to: Edward Souter		(56.22)		25,291.75
05Mar2020	14:37	B/P to: Gary Collis		(72.00)		25,347.97
05Mar2020	14:37	B/P to: Gary Collis		(72.00)		25,419.97
05Mar2020	14:37	B/P to: ANTHONY WHITAKER		(210.00)		25,491.97
05Mar2020	14:37	B/P to: Karen Addison		(21.23)		25,701.97
05Mar2020	14:37	B/P to: Karen Addison		(203.97)		25,723.20
05Mar2020	14:37	B/P to: SPARKLES		(139.20)		25,927.17
05Mar2020	14:37	B/P to: SPARKLES		(139.20)		26,066.37
05Mar2020	14:37	B/P to: GAIL FOSTER		(540.00)		26,205.57
05Mar2020	14:37	B/P to: GAIL FOSTER		(31.45)		26,745.57
05Mar2020	14:37	B/P to: MOVIOLA LTD		(122.70)		26,777.02
05Mar2020	14:37	B/P to: OVER WALLOP PCC		(30.00)		26,899.72
05Mar2020	14:37	B/P to: BUSINESS STREAM		(51.63)		26,929.72

Page Generated at 16:20 on 01 Apr 2020