

---

## Battle Town Council

### Bank - Cash and Investment Reconciliation as at 30 June 2020

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/06/2020	Current Account	10,000.00
31/03/2019	Imprest Account	0.00
		0.00
30/06/2020	Active Saver	338,764.48
31/03/2020	Petty Cash	24.12
30/06/2020	Hodge 90day savings	85,049.25
30/06/2020	Nationwide 95 day saver	85,088.00

518,925.85

##### Other Cash & Bank Balances

0.00

---

518,925.85

##### Unpresented Payments

4,083.16

---

514,842.69

##### Receipts not on Bank Statement

100.00

##### Closing Balance

---

514,942.69

##### All Cash & Bank Accounts

1	Current Account	5,916.84
2	Imprest Account	0.00
3	Active Saver	338,764.48
4	Petty Cash	124.12
5	Hodge 90 day saver	85,049.25
6	Nationwide 95 day saver	85,088.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>514,942.69</b>

---

**Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/06/2020		10,000.00
			10,000.00
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/10/2019 712148 Blade Consulting Ltd		225.00	
10/12/2019 712202 CK Office Furniture		198.00	
07/05/2020 712314 The Wealden Group		845.00	
07/05/2020 712316 Blade Consulting		120.00	
08/06/2020 712333 Compio Ltd		60.07	
08/06/2020 712334 GP Promowear		89.88	
08/06/2020 712335 Kemp & Catt		816.00	
08/06/2020 712339 Netherfield PCC		250.00	
22/06/2020 712342 Capital Cleaning Ltd		39.55	
22/06/2020 712342 Capital Cleaning Ltd		-10.12	
22/06/2020 712343 HB Archaeology & Conservation		864.00	
22/06/2020 712344 LBS Worldwide Ltd		346.68	
22/06/2020 712345 Rother Valley Press		201.60	
22/06/2020 712346 Step Up Sports Consultancy		37.50	
			4,083.16
			5,916.84
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			0.00
			5,916.84
		<b>Balance per Cash Book is :-</b>	<b>5,916.84</b>
		<b>Difference is :-</b>	<b>0.00</b>



## Transactions

**BATTLE TOWN COUNCIL.**
**20-27-91 40524352**

Available balance	£7,904.32
Last night's balance	£10,000.00
Overdraft limit	£0.00
Emergency Borrowing	n/a

Showing **108** transactions between **01/06/2020** and **30/06/2020** from 01/06/2020 to 30/06/2020

Date	Description	Money in	Money out	Balance
30/06/2020	Funds Transfer 202791 73082849 SALARIES FT	£10,000.00		£10,000.00
30/06/2020	Bill Payment DEBOO MA. MRS M DEBOO BBP	£406.79		£0.00
30/06/2020	Credit TRANSFER 73082849	£4,139.93		-£406.79
30/06/2020	Bill Payment MS C A HARRIS BTC - SALARY BBP			
30/06/2020	Bill Payment SHANIA ARNOLD BTC SALARY BBP			
30/06/2020	Bill Payment A P BLUNDEN BTC - SALARY BBP			
30/06/2020	Bill Payment S CHILTON BTC SALARY BBP			
30/06/2020	Bill Payment MRS JK DE GARSTON BTC - SALARY BBP			
30/06/2020	Bill Payment HELEN OGDEN BTC - SALARY BBP			£3,093.45

Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 3 - Active Saver

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Active Saver	30/06/2020		338,764.48
			0.00
			338,764.48
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			338,764.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			338,764.48
		Balance per Cash Book is :-	338,764.48
		Difference is :-	0.00



JULIA CUPPINI  
BATTLE TOWN COUNCIL  
THE ALMONRY  
HIGH STREET  
BATTLE EAST SUSSEX  
TN33 0EA

## Your Active Saver

## At a glance

### 30 May - 30 Jun 2020

Date	Description	Money out £	Money in £	Balance £
30 May	Start Balance			315,295.46
1 Jun	<b>Giro</b> to 40524352 Automatic	24.65		315,270.81
2 Jun	<b>Giro</b> From 40524352 Automatic		35.00	315,305.81
3 Jun	<b>Giro</b> From 40524352 Automatic		61.96	315,367.77
4 Jun	<b>Giro</b> to 40524352 Automatic	60.07		315,307.70
5 Jun	<b>Giro</b> Direct Credit From Rother DC Ref: Rdc10023		42,660.93	357,968.63
	<b>Giro</b> From 40524352 Automatic		9.17	357,977.80
8 Jun	<b>Giro</b> to 40524352 Automatic	3,631.64		354,346.16
9 Jun	<b>Giro</b> From 40524352 Automatic		135.00	354,481.16
10 Jun	<b>Giro</b> to 40524352 Automatic	553.19		353,927.97
11 Jun	<b>Giro</b> to 40524352 Automatic	333.35		353,594.62
12 Jun	<b>Giro</b> to 40524352 Automatic	944.55		352,650.07
15 Jun	<b>Giro</b> From 40524352 Automatic		2,356.82	355,006.89
16 Jun	<b>Giro</b> to 40524352 Automatic	1,338.82		353,668.07
17 Jun	<b>Giro</b> From 40524352 Automatic		179.65	353,847.72
18 Jun	<b>Giro</b> to 40524352 Automatic	38.31		353,809.41

Start balance £315,295.46

Money out £22,475.62


Money in £45,944.64

► Gross interest earned £0.00

End balance £338,764.48

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

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				353,809.41
19 Jun	Giro From 40524352 Automatic		206.73	354,016.14
22 Jun	Giro to 40524352 Automatic	359.23		353,656.91
23 Jun	Giro From 40524352 Automatic		282.39	353,939.30
24 Jun	Giro From 40524352 Automatic		16.99	353,956.29
25 Jun	Giro to 40524352 Automatic	57.00		353,899.29
26 Jun	Giro to 40524352 Automatic	650.71		353,248.58
29 Jun	Giro to 40524352 Automatic	344.17		352,904.41
30 Jun	Giro to 40524352 Automatic	4,139.93		348,764.48
	 to Account 40524352 at 20-27-91 Salaries Internet Banking	10,000.00		338,764.48
30 Jun	Balance carried forward			338,764.48
Total Payments/Receipts		22,475.62	45,944.64	

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

## Credit interest rates

Current rates Correct at the time of printing  
Effective from 08 Jan 2020

Balance	Gross %	AER %
► £1 - £99,999	0.100	0.100
► £100,000 - £999,999	0.200	0.200
► £1,000,000+	0.300	0.300

### Barclays Base Rate Information

Rate effective from 19 Mar 2020 was	0.100%
-------------------------------------	--------

## Banking terms explained

Gross This is the rate of interest payable without the deduction of tax. AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

**Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 5 - Hodge 90day savings**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hodge 90day savings	30/06/2020		85,049.25
			85,049.25
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			85,049.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			85,049.25
		Balance per Cash Book is :-	85,049.25
		Difference is :-	0.00



**Hodge Bank**  
One Central Square  
Cardiff  
CF10 1FS  
0800 028 3746  
deposits@hodgebank.co.uk  
hodgebank.co.uk

Ms C A Harris  
Battle Town Council  
The Almonry,  
High Street  
BATTLE  
East Sussex  
TN33 0EA

Sort Code: 30-16-27  
Account Number: 10022470  
90 DAY NOTICE-ANNUAL INTEREST  
Statement: 1  
17/02/2020 - 31/03/2020  
Page: 1

## Statement Of Account

Transaction Date	Value Date	Details	£ Debit	£ Credit	£ Balance
1Feb2020		Balance Brought Forward			0.00
25Feb2020	25Feb2020	CHAPSIN		50,000.00	50,000.00
23Mar2020	23Mar2020	BATTLE TOWN CCL 20-27-91 40524352		35,000.00	85,000.00
31Mar2020	31Mar2020	Credit Interest		49.25	85,049.25

Interest rates through statement period  
25Feb2020 - 31Mar2020 0.850000% CR

31Mar2020 Balance Carried Forward 85,049.25

This deposit is eligible under the Financial Services Compensation Scheme (FSCS).  
For further information about the compensation provided, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

Details of rates and calculations of any interest are available on request. Please check your statement carefully and tell us as soon as possible if there are any incorrect entries. The Bank is not liable for any error or delay that may take place in the processing of any transaction or the operation of your account or any losses which may result if the error or delay arises from any circumstances beyond our reasonable control.

Please see overleaf for important information >



**Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 6 - Nationwide 95 day saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide 95 day saver	30/06/2020	1	85,088.00
			85,088.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			85,088.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			85,088.00
		Balance per Cash Book is :-	85,088.00
		Difference is :-	0.00

# Nationwide Building Society

Private & Confidential  
Attn of Carol Anne Harris  
Battle Town Council  
The Almonry  
High Street  
Battle  
United Kingdom  
TN33 0EA

## Summary for 01 Mar 2020 - 31 Mar 2020

Start Balance	85,000.00
Total In	88.00
Total Out	0.00
End Balance	85,088.00

Client Name Battle Town Council  
Account Type Business 95 Day Saver Issue 7 - Annual

Account Number 90161262  
Statement Number 4  
Currency Sterling  
Interest Rate as at 31 Mar 2020 1.10%

Date	Description	Details	Payments	Receipts	Balance
01 Mar 2020	Start Balance				85,000.00
31 Mar 2020	Interest Credited	For the period 11 Dec 2019 to 31 Mar 2020		88.00	85,088.00
31 Mar 2020	End Balance				85,088.00

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.

Ref  
Battle Town Council

Interest paid during the period 1 April 2019 to 31 March 2020

Account Number 90161262  
£ 88.00

If you have a Notice or instant access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type.

You can find out how to make a payment on the back of this statement.



Building Society