
Battle Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2021	Current Account	10,000.00	
31/03/2019	Imprest Account	0.00	
		0.00	
30/06/2021	Active Saver	856,010.32	
30/06/2021	Petty Cash	28.41	
31/12/2021	Hodge 90day savings	85,656.25	
31/03/2021	Nationwide 95 day saver	85,446.30	
			1,037,141.28

Other Cash & Bank Balances

0.00

1,037,141.28

Unpresented Payments

6,137.05

1,031,004.23

All Cash & Bank Accounts

1	Current Account	3,862.95
2	Imprest Account	0.00
3	Active Saver	856,010.32
4	Petty Cash	28.41
5	Hodge 90 day saver	85,656.25
6	Nationwide 95 day saver	85,446.30
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,031,004.23

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021		10,000.00
			<u>10,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/03/2021 BLACKBROOK Blackbrooks		7.99	
31/03/2021 GROUNDWOR Groundworks		2,140.00	
29/06/2021 BLADE 6 Blade Consulting Ltd		1,824.00	
29/06/2021 COURT HOUS Court House Property		600.00	
29/06/2021 EIBE Eibe Play Ltd		484.80	
29/06/2021 JBMOWER JB Mower Services		141.16	
29/06/2021 LITTLEWOOD Littlewood Fencing Limited		146.28	
29/06/2021 NETHCHURC Netherfield Parish Church		250.00	
29/06/2021 STREETLIGH Streetlights		72.30	
29/06/2021 LBS LBS Worldwide Ltd		440.52	
29/06/2021 ROBINS Robins of Herstmonceux		30.00	
			<u>6,137.05</u>
			3,862.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,862.95
		Balance per Cash Book is :-	3,862.95
		Difference is :-	0.00



Transactions

BATTLE TOWN COUNCIL.
20-27-91 40524352

Available balance	£10,713.96
Last night's balance	£10,000.00
Overdraft limit	£0.00

Showing **100** transactions between **01/06/2021** and **30/06/2021** from 01/06/2021 to 30/06/2021

Date	Description	Money in	Money out	Balance
30/06/2021	Funds Transfer 202791 73082849 SALARIES FT	£10,000.00		£10,000.00
30/06/2021	Credit TRANSFER 73082849	£362.25		£0.00
30/06/2021	Bill Payment C A HARRIS BTC - SALARY BBP			
30/06/2021	Bill Payment SHANIA ARNOLD BTC SALARY BBP			
30/06/2021	Bill Payment S CHILTON BTC SALARY BBP			
30/06/2021	Bill Payment A P BLUNDEN BTC - SALARY BBP			
30/06/2021	Bill Payment MRS JK DE GARSTON BTC - SALARY BBP			
30/06/2021	Bill Payment NICOLA BOARER BTC - SALARY BBP			
30/06/2021	Bill Payment EARTH ANCHORS LTD EA34472 BBP		-£578.98	£8,481.64
30/06/2021	Bill Payment M J PALLETT			

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021		856,010.32
			0.00
			<u>856,010.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			<u>856,010.32</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			<u>856,010.32</u>
		Balance per Cash Book is :-	856,010.32
		Difference is :-	0.00

THE OFFICIALS
BATTLE TOWN COUNCIL
TOWN CLERK
BATTLE TOWN COUNCIL
THE ALMONRY HIGH STREET
BATTLE EAST SUSSEX
TN33 0EA



Your Active Saver

At a glance

29 May - 30 Jun 2021

Start balance	£887,249.69
Money out	£164,019.57
Money in	£132,780.20
► Gross interest earned	£0.00
End balance	£856,010.32

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

Date	Description	Money out £	Money in £	Balance £
29 May	Start Balance			887,249.69
1 Jun	Giro From 40524352 Automatic		11.00	887,260.69
2 Jun	Giro From 40524352 Automatic		614.00	887,874.69
3 Jun	Giro From 40524352 Automatic		6,707.20	894,581.89
4 Jun	Giro From 40524352 Automatic		10,000.00	904,581.89
7 Jun	 to Account 40524352 at 20-27-91 Payments Internet Banking	20,000.00		884,581.89
	Giro From 40524352 Automatic		20,324.06	904,905.95
8 Jun	Giro to 40524352 Automatic	6,830.30		898,075.65
9 Jun	Giro From 40524352 Automatic		63.00	898,138.65
10 Jun	 to Account 40524352 at 20-27-91 Payments Internet Banking	40,000.00		858,138.65
	Giro From 40524352 Automatic		39,862.46	898,001.11
11 Jun	 to Account 40524352 at 20-27-91 Payments Internet Banking	25,000.00		873,001.11
	Giro From 40524352 Automatic		22,705.90	895,707.01
15 Jun	 to Account 40524352 at 20-27-91 Payment Internet Banking	30,000.00		865,707.01
	Giro From 40524352 Automatic		992.68	866,699.69
16 Jun	Giro to 40524352 Automatic	1,238.02		865,461.67

Continued

Bank Reconciliation Statement as at 30/06/2021
for Cashbook 4 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/06/2021		28.41
			<u>28.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			28.41
		Balance per Cash Book is :-	28.41
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021		85,656.25
			<u>85,656.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,656.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,656.25
		Balance per Cash Book is :-	85,656.25
		Difference is :-	0.00

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: 6
01/04/2021 - 30/06/2021
Page: 1

Statement Of Account

Transaction Date	Value Date	Details	£ Debit	£ Credit	£ Balance
01Apr2021		Balance Brought Forward			85,656.25

Interest rates through statement period
01Apr2021 - 30Jun2021 0.600000% CR

30Jun2021 Balance Carried Forward 85,656.25

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

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 >



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01/01

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021	1	85,446.30
			<u>85,446.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,446.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,446.30
		Balance per Cash Book is :-	85,446.30
		Difference is :-	0.00

Summary for 31 Mar 2020 - 31 Mar 2021

Start Balance	85,088.00
Total In	358.30
Total Out	0.00
End Balance	85,446.30

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

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

Account Number 90161262
Statement Number 5
Currency Sterling
Interest Rate as at 31 Mar 2021 0.40%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2020	Start Balance				85,088.00
31 Mar 2021	Interest Credited	For the period 01 Apr 2020 to 31 Mar 2021		358.30	85,446.30
31 Mar 2021	End Balance				85,446.30

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.

Interest paid during the period 1 April 2020 to 31 March 2021 £ 358.30

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.