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
	Total Cash & Bank Balances	**514,942.69**

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/06/2020		10,000.00
			10,000.00

Unpresented Cheques (Minus)			Amount	
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

Receipts not Banked/Cleared (Plus)	
0.00	
	0.00
	5,916.84
Balance per Cash Book is :-	**5,916.84**
Difference is :-	**0.00**

Today: 08 Jul 2020

BARCLAYS

MS CAROL ANNE HARRIS

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		[redacted]	[redacted]
30/06/2020	Bill Payment SHANIA ARNOLD BTC SALARY BBP		[redacted]	[redacted]
30/06/2020	Bill Payment A P BLUNDEN BTC - SALARY BBP		[redacted]	[redacted]
30/06/2020	Bill Payment S CHILTON BTC SALARY BBP		[redacted]	[redacted]
30/06/2020	Bill Payment MRS JK DE GARSTON BTC - SALARY BBP		[redacted]	[redacted]
30/06/2020	Bill Payment HELEN OGDEN BTC - SALARY BBP		[redacted]	£3,093.45

Battle Town Council

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

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

BARCLAYS

BATTLE TOWN COUNCIL

Sort Code 20-27-91
Account No 73082849

SWIFTBIC BUKBGB22

IBAN GB02 BUKB 2027 9173 0828 49

Issued on 01 July 2020

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

Your Active Saver

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

Continued

At a glance

30 May - 30 Jun 2020

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.

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

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.

Battle Town Council

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Hodge 90day savings	30/06/2020		85,049.25
			85,049.25
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			85,049.25
Receipts not Banked/Cleared (Plus)			
		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
[illegible]Feb2020		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

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 >

Battle Town Council

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Nationwide 95 day saver	30/06/2020	1	85,088.00
			85,088.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		85,088.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		85,088.00
	Balance per Cash Book is :-	**85,088.00**
	Difference is :-	**0.00**

Nationwide Building Society

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

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

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

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

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

Account Number 90161262

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

Nationwide
Building Society