

<b>Bank Reconciliation as at 31.05.2023</b>			
<b>Balance per Bank statements</b>		<b>Cash Book</b>	<b>Bank Accounts</b>
<b>Details</b>		<b>£</b>	<b>£</b>
Account 20 19 95 a/c 60717908			£8,503
Account 20 19 95 a/c 10924539			£41,857
			<b>£50,359</b>
<b>(Less) Unpresented Cheques or approved</b>			
	<b>Total</b>	<b>£0</b>	<b>£50,359</b>
Add any unbanked cash			£0
Total Cash and short term investment (Box 8)			£0
<b>Cash Book</b>			
Opening Balance - Box 8 (2022-2023)		£46,950	
Add receipts for the year		£8,735	
Less payments in the year		£5,326	
Closing Balance per Cash Book		£50,359	
Invoiced Not recieved (subtracted from receipts)		£0	
		<b>£50,359</b>	<b>£50,359</b>
	Differences	<b>-£0</b>	

WJL Rfo 28/6/23

WILL ADSHEAD-GRANT  
 CHIGNAL PARISH COUNCIL  
 45 CHERRY GARDEN ROAD  
 GREAT WALTHAM  
 CHELMSFORD  
 ESSEX  
 CM3 1DH

## Your Community Account

## At a glance

### 29 Apr - 31 May 2023

Date	Description	Money out £	Money in £	Balance £
29 Apr	Start Balance			8,595.04
9 May	€ Commission Charges For The Period 13 Mar /12 Apr	2.00		8,593.04
12 May	Giro Direct Credit From Chelms CC Gen Acc		4,660.56	13,253.60
25 May	On-Line Banking Bill Payment to Essex Pension Fund Ref: Pens4710	4.46		13,249.14
	On-Line Banking Bill Payment to K M Mills Ref: Chignal PC	28.07		13,221.07
	On-Line Banking Bill Payment to Employer Contribut Ref: 120PF003385500000	42.60		13,178.47
	On-Line Banking Bill Payment to Sandra Bailey Ref: Chignal PC	116.24		13,062.23
	On-Line Banking Bill Payment to The Chignals + Mas Ref: Invoice	120.00		12,942.23
	On-Line Banking Bill Payment to W.Adshead-Grant Ref: Salary	170.86		12,771.37
	On-Line Banking Bill Payment to Miss Lynn Ballard Ref: Expenses	660.00		12,111.37
26 May	On-Line Banking Bill Payment to W.Adshead-Grant Ref: Expenses Paypal	908.49		11,202.88

Continued

Start balance	£8,595.04
Money out	£4,752.72
▶ Commission charges	£2.00
Money in	£4,660.56
▶ Gross interest earned	£0.00
End balance	£8,502.88

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

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## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

### Your balances on 31 May 2023

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#### Business Current Accounts

Community Account Statement	£8,502.88
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Sort Code 20-19-95 • Account No 60717908	


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#### Business Savings Accounts

Business Premium Account	£41,856.54
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Sort Code 20-19-95 • Account No 10924539	

This is the end of your account summary.



Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				11,202.88
31 May	 On-Line Banking Bill Payment to Ernest DOE + Sons Ref: 880755 Chignal PC	2,700.00		8,502.88
31 May Balance carried forward				8,502.88
Total Payments/Receipts		4,752.72	4,660.56	

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