

Pleshey Parish Council				
Balance per Bank statements as 28.04.2023				
	Details	£	£	
	Business Current Account 20 19 95 a/c 90097578		£ 8,107.51	
	Business Savings Account 20 19 95 a/c 00599697		£ 18,535.99	
			£26,643.50	
	(Less) Unpresented Cheques	C/N		
	Add any unbanked cash at 31st March 2023		£0.00	
	Total Cash and short term investment (Box 8) 2023/24		£26,643.50	
	Cash Book			
	Opening Balance - Box 8 (2022/23)	£19,831.52		
	Add receipts for the year	£7,350.73		
	Less payments in the year	£538.30		
	Closing Balance per Cash Book	£26,643.95		
	Invoiced Not recieved (subtracted from receipts)	£0.00		
			£0.450	

THE OFFICIALS
PLESHEY PARISH COUNCIL
45 CHERRY GARDEN ROAD
GREAT WALTHAM
CHELMSFORD
CM3 1DH

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 28 April 2023

Business Current Accounts

Community Account Statement	£8,107.51
.....	
Sort Code 20-19-95 • Account No 90097578	

Business Savings Accounts

Business Premium Account	£18,535.99
.....	
Sort Code 20-19-95 • Account No 00599697	

This is the end of your account summary.

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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
30 Mar	Start Balance			310.08
31 Mar	sto Standing Order From Catherine Kaszycki Ref:- Allotment Payment ✓		10.00	320.08
12 Apr	Internet Banking Transfer From Account 00599697 at 20-19-95 TOP Up		1,000.00	1,320.08
18 Apr	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb ✓ Ref: 475PZ002958422312	61.20		1,258.88
	On-Line Banking Bill Payment to Essex Association ✓ Ref: 16458 Pleshe	91.91		1,166.97
	On-Line Banking Bill Payment to DM Payroll Service ✓ Ref: Plesh001	120.00		1,046.97
	On-Line Banking Bill Payment to William J Adshead ✓ Ref: Ppc Salary Payment	126.66		920.31
	On-Line Banking Bill Payment to Essex Pension Fund ✓ Ref: Pens2220 Ppc	138.53		781.78
	Giro Direct Credit From HMRC Vtr Ref: Xzv126000105896		3,185.73	3,967.51
28 Apr	Giro Direct Credit From Chelms CC Gen Acc		4,140.00	8,107.51
28 Apr	Balance carried forward			8,107.51
	Total Payments/Receipts	538.30	8,335.73	

30 Mar - 28 Apr 2023

Start balance	£310.08
Money out	£538.30
► Commission charges	£0.00
Money in	£8,335.73
► Gross interest earned	£0.00
End balance	£8,107.51


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

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

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Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
30 Mar	Start Balance			19,535.99
12 Apr	 to Account 90097578 at 20-19-95 TOP Up Internet Banking	1,000.00		18,535.99
28 Apr	Balance carried forward			18,535.99
	Total Payments/Receipts	1,000.00	0.00	

30 Mar - 28 Apr 2023

Start balance	£19,535.99
Money out	£1,000.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£18,535.99

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