

Pleshey Parish Council			
Balance per Bank statements as 29.03.2023			
		£	£
Details			
Community Account 20 19 95 a/c 90097578			£ 310.08
Business Savings Account 20 19 95 a/c 00599697			£ 19,535.99
			£19,846.07
(Less) Unpresented Cheques	C/N		
	101054	£15.00	
Add any unbanked cash at 31st March 2023			£15.00
Total Cash and short term investment (Box 8) 2022/23			£19,831.07
Cash Book			
Opening Balance - Box 8 (2021/22)		£25,266.00	
Add receipts for the year		£17,416.76	
Less payments in the year		£22,851.24	
Closing Balance per Cash Book		£19,831.52	
Invoiced Not recieved (subtracted from receipts)		£0.00	
			£0

END of year figure

Zero Deficit

W. Ash - Clerk + R. W.
10/04/23

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 29 March 2023

Business Current Accounts

Community Account Statement	£310.08
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Sort Code 20-19-95 • Account No 90097578

Business Savings Accounts

Business Premium Account	£19,535.99
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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

28 Feb - 29 Mar 2023

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			10,883.16
1 Mar	 Cheque Issued Ref: 101051	135.03		10,748.13
15 Mar	 On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 475PZ002958422312	61.20		10,686.93
	 On-Line Banking Bill Payment to William J Adshead Ref: Ppc Salary Payment	127.36		10,559.57
	 On-Line Banking Bill Payment to Essex Pension Fund Ref: Pens2220 Ppc	135.03		10,424.54
	 On-Line Banking Bill Payment to Jcm Services Ameni Ref: Inv-1492 Gjpa	1,848.00		8,576.54
20 Mar	 On-Line Banking Bill Payment to The Hundred Parish Ref: Pleshey Parish Cou	10.00		8,566.54
	 On-Line Banking Bill Payment to Wedo Invoice Finan Ref: 0000129253 Ppc	8,004.46		562.08
21 Mar	 Cheque Issued Ref: 101053	252.00		310.08
24 Mar	 Cheque Issued Ref: 101055	500.00		-189.92
29 Mar	 Internet Banking Transfer From Account 00599697 at 20-19-95 Clear		500.00	310.08
29 Mar	Balance carried forward			310.08
	Total Payments/Receipts	11,073.08	500.00	

Start balance	£10,883.16
Money out	£11,073.08
► Commission charges	£0.00
Money in	£500.00
► Gross interest earned	£0.00
End balance	£310.08



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 Dec	Start Balance			20,011.15
6 Mar	 Interest Earned Gross For The Period 5 Dec 2022 - 5 Mar 2023		24.84	20,035.99
29 Mar	 to Account 90097578 at 20-19-95 Clear Internet Banking	500.00		19,535.99
29 Mar	Balance carried forward			19,535.99
	Total Payments/Receipts	500.00	24.84	

30 Dec 2022 - 29 Mar
2023

Start balance £20,011.15

Money out £500.00

Money in £24.84

► Gross interest earned £24.84

End balance £19,535.99

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