

<b>Pleshey Parish Council</b>				
<b>Balance per Bank statements as 26.05.2023</b>				
<b>Details</b>		<b>£</b>	<b>£</b>	
Business Current Account 20 19 95 a/c 90097578			£ 6,829.69	
Business Savings Account 20 19 95 a/c 00599697			£ 18,535.99	
				£25,365.68
<b>(Less) Unpresented Cheques</b>		<b>C/N</b>		
		101056	£9.45	
		101057	£196.70	
		101058	£30.00	
		101059	£60.67	
		101060	£78.89	
		101062	£29.99	
				£405.70
Add any unbanked cash at 31st March 2023				£0.00
<b>Total Cash and short term investment (Box 8) 2023/24</b>				<b>£24,959.98</b>
<b>Cash Book</b>				
Opening Balance - Box 8 (2022/23)			£19,831.52	
Add receipts for the year			£7,850.73	
Less payments in the year			£2,721.82	
Closing Balance per Cash Book			£24,960.43	
Invoiced Not recieved (subtracted from receipts)			£0.00	
				<b>£0.450</b>

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*[Handwritten signature]*

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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 26 May 2023

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#### Business Current Accounts

Community Account Statement	£6,829.69
.....	
Sort Code 20-19-95 • Account No 90097578	

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#### 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.

THE OFFICIALS  
 PLESHEY PARISH COUNCIL  
 45 CHERRY GARDEN ROAD  
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## Your Community Account

## At a glance

### 29 Apr - 26 May 2023

Date	Description	Money out £	Money in £	Balance £
29 Apr	Start Balance			8,107.51
3 May	Direct Credit From ECC BACS Ref: 11001141126		500.00	8,607.51
9 May	Interest Charged For The Period 13 Mar - 12 Apr	0.77		8,606.74
22 May	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 475PZ002958422312	64.80		8,541.94
	On-Line Banking Bill Payment to William J Adshead Ref: Ppc Salary Payment	131.25		8,410.69
	On-Line Banking Bill Payment to Essex Pension Fund Ref: Pens2220 Ppc	141.18		8,269.51
	On-Line Banking Bill Payment to William J Adshead Ref: Ppc Salary Payment	235.62		8,033.89
	On-Line Banking Bill Payment to D Kenning Ref: Pleshey Parish Cou	240.00		7,793.89
	On-Line Banking Bill Payment to William J Adshead Ref: Ppc Salary Payment	327.17		7,466.72
	On-Line Banking Bill Payment to Bhib Ltd Ref: Lco02669	445.21		7,021.51
23 May	Cheque Issued Ref: 101061	191.82		6,829.69
26 May	Balance carried forward			6,829.69
	Total Payments/Receipts	1,777.82	500.00	

Start balance	£8,107.51
Money out	£1,777.82
▶ Commission charges	£0.00
Money in	£500.00
▶ Gross interest earned	£0.00
End balance	£6,829.69

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.