

Coleshill Parish Council

Bank Reconciliation

31.03.17

Statement 91

Treasurers Account: 00489998

Balance Per Bank

13,500.53

Receipts not yet on bank statement

Cheques raised & not cleared

CB16-94	De 20.03.17	1046 Amersham Town Council	Playground gate repair	<u>0.00</u>	0.00
CB16-95	Ap 31.03.17	1047 R Ware	postage for ex-residents newsletters	324.00	
CB16-96	Ap 31.03.17	1048 Chiltern DC	half year dog bin emptying	13.20	
CB16-97	Ap 31.03.17	1049 Amersham Business Services	newsletter, postage & stationery	355.75	
				<u>209.22</u>	

Cheques raised and not cleared

902.17

-902.17

Reconciliation to Cash Book

12,598.36

Chairman



RFO



Date: 24/4/17

Date: 24-4-17

Your account statement
 Statement sheet number: **91**
 Issue date: **31 March 2017**
 Page: **1 of 2**



COLESHILL PARISH COUNCIL
 MR TERENCE PRIDEAUX
 LONGFIELD, VILLAGE ROAD
 COLESHILL
 AMERSHAM
 BUCKINGHAMSHIRE
 HP7 0LQ



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TREASURERS ACCOUNT
 COLESHILL PARISH COUNCIL

Write to us at:
PO Box 1000
BX4 7SB

Call us on: **08458 353858** (from UK)
+44 203 284 1576 (from Overseas)

Visit us online: www.tsb.co.uk

Your branch: **AMERSHAM**
 Sort code: **30-90-18**
 Account number: **00489998**
 BIC: **LOYDGB21242**
 IBAN: **GB28 LOYD 3090 1800 4899 98**

Account Summary

Balance On 28 February 2017	£13,967.49
Total Paid In	£0.00
Total Paid Out	£466.96
Balance On 21 March 2017	£13,500.53

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 17		BALANCE BROUGHT FORWARD			13,967.49
21 Mar 17	Payment	001044	193.60		13,773.89
21 Mar 17	Payment	001045	41.78		13,732.11
21 Mar 17	Payment	001043	231.58		13,500.53
21 Mar 17		BALANCE CARRIED FORWARD			13,500.53

UNPRESENTED CHQS.

1046 - HTC 324.00
 1047 - R. WARE 13.20
 1048 - CDC 355.75
 1049 - ABS 209.22

 902.17

- 902.17

 12598.36

Messages

For important information about compensation arrangements, please refer to the back of this statement.
 For our data privacy notice, please see: www.tsbbusiness.co.uk/legal/mypersonaldata.asp

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