

**Coleshill Parish Council**

**Bank Reconciliation**

31.03.16

Statement 79

Treasurers Account: 00489998

Balance Per Bank

13,581.58

Receipts not yet on bank statement  
NONE

Cheques raised & not cleared

CB 15-76 22.03.16  
CB 15-80 22.03.16  
CB 15-81 22.03.16  
CB 15-83 22.03.16  
CB 15-84 22.03.16  
CB 15-85 22.03.16  
CB 15-87 30.03.16

0.00

0.00

964 Mr R Amarasinghe moss clearance play area  
968 Terence Prideaux Meeting attendance  
969 Terence Prideaux Refreshments after village cleanup  
971 BALC Audit course for clerk  
972 Elaine West Expenses: Stamps  
973 Graham Thorne Camera for common to view wildlife  
975 Manor Signs Compliant sign for Play area

65.00  
24.45  
31.30  
47.54  
6.48  
25.00  
54.00

Cheques raised and not cleared

-253.77

253.77

Reconciliation to Cash Book

13,327.81  
0.00

Chairman

*Graham Thorne*  
Date..... 13/4/16 .....

RFO

*G West*  
Date..... 7/4/16 .....

Your account statement  
 Statement sheet number: **79**  
 Issue date: **31 March 2016**  
 Page: **1 of 2**



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

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**



J3164100FHHMAA0000005050001002356000



**TREASURERS ACCOUNT**  
 COLESHILL PARISH COUNCIL

### Account Summary

Balance On 29 February 2016	£14,036.47
Total Paid In	£0.00
Total Paid Out	£454.89
<b>Balance On 31 March 2016</b>	<b>£13,581.58</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>29 Feb 16</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>14,036.47</b>
30 Mar 16	Cheque	000974	49.04✓		13,987.43
30 Mar 16	Payment	000965	289.85✓		13,697.58
30 Mar 16	Payment	000967	10.00✓		13,687.58
31 Mar 16	Cheque	000966	34.00✓		13,653.58
31 Mar 16	Cheque	000970	72.00✓		13,581.58
<b>31 Mar 16</b>		<b>BALANCE CARRIED FORWARD</b>			<b>13,581.58</b>

M3164107G02

D3164107P86

### 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](http://www.tsbbusiness.co.uk/legal/mypersonaldata.asp)