

Coleshill Parish Council

Bank Reconciliation

31.03.15 Statement 67

Treasurers Account: 00489998

Balance Per Bank

13,404.98

Receipts not yet on bank statement
NONE

Cheques raised & not cleared

16.12.14
17.03.15
17.03.15

881 terence prideaux
897 terence prideaux
900 Arrow Accounting

0.00

0.00

Travel expenses to devolution meeting
Expenses. Local plan meeting
Inv P092: Internal Audit Fee

12.28
15.15
367.12

Cheques raised and not cleared

(394.55)

Reconciliation to Cash Book

13,010.43
0.00

Last transaction 25.03.15. Subsequent transactions not until 08.04.15

Chairman

RFO

.....

.....

Date.....

Date.....

Your account statement
Statement sheet number: **67**
Issue date: **31 March 2015**
Page: **1 of 2**



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

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+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**



J3154100B00MAA0000005177001002358000

TREASURERS ACCOUNT
COLESHILL PARISH COUNCIL

Account Summary

Balance On 27 February 2015	£14,338.62
Total Paid In	£0.00
Total Paid Out	£933.64
Balance On 25 March 2015	£13,404.98

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Feb 15		BALANCE BROUGHT FORWARD			14,338.62
17 Mar 15	Cheque	000893	162.37 ✓		14,176.25
23 Mar 15	Cheque	000899	12.72 ✓		14,163.53
24 Mar 15	Cheque	000895	117.80 ✓		14,045.73
25 Mar 15	Cheque	000898	54.62 ✓		13,991.11
25 Mar 15	Cheque	000896	67.30 ✓		13,923.81
25 Mar 15	Cheque	000894	518.83 ✓		13,404.98
25 Mar 15		BALANCE CARRIED FORWARD			13,404.98

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