

Current account

Opening Balance as at the last reconciliation	£	4,517.05
Plus receipts 2nd Precept payment 30-09-22	£	6,590.00
Less Payments made	£	<u>2,155.58</u>
Closing Balance to match bank statement	£	<u>8,951.47</u>

Reserve Account

Opening Balance as at the last meeting	£	15,224.83
Plus interest added 30 September 2022	£	<u>2.75</u>
Closing Balance	£	<u>15,227.58</u>

Payments made

Date	Chq no.	Payee	Payment amount
18/08/22	1439	Streetlights	£ 51.00
18/08/22	1440	Streetlights	£ 1,410.00
12/09/22	N/A	Clerk's Salary for September 22	£ 635.70
21/09/22	N/A	Southern Electric	£ 58.88

Total payments made **£ 2,155.58**

Payment not cashed

Date	Chq no.	Payee	Payment amount
14/07/22	1431	NALC	£ 60.00

Total payments not cashed **£ 60.00**

Current account less any payments not cashed	£	8,891.47
Reserve Account	£	<u>15,227.58</u>
Total As of 30 September 2022	£	<u>24,119.05</u>

01842516
00846 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Sep 2022	BROUGHT FORWARD			4,517.05
6 Sep	Cheque 001439	51.00		
	Cheque 001440	1,410.00		3,056.05
12 Sep	Standing Order WENDY GREGORY FP 12/09/22 30 35013307524293000N	635.70		2,420.35
21 Sep	Direct Debit SOUTHERN ELECTRIC 841304721	58.88		2,361.47
30 Sep	Automated Credit SWALE COUNCIL SWALE BC		6,590.00	8,951.47

Account Number 00516260

SELLING PARISH COUNCIL

(399) Branch sort code 56-00-51

National Westminster Bank Plc

01842518
00846 0001/0001

Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
2 Sep 2022	BROUGHT FORWARD			15,224.83
30 Sep	Interest 30SEP GRS 95103023		2.75	15,227.58

Account Number 95103023

LLING PARISH COUNCIL

(233) Branch sort code 56-00-51