

**Current account**

Opening Balance as at the last meeting	£	12,411.16
Plus receipts		
Less Payments made	£	3,316.59
<b>Closing Balance to match bank statement</b>	<b>£</b>	<b>9,094.57</b>

**Reserve Account**

Opening Balance as at the last meeting	£	15,219.66
Plus interest added 31 May 2022	£	1.33
<b>Closing Balance</b>	<b>£</b>	<b>15,220.99</b>

**Payments made**

Date	Chq no.	Payee	Payment amount
21/04/22	1415	ICO	£ 40.00
21/04/22	1417	VisionICT	£ 21.60
21/04/22	1419	UK Power Networks	£ 1,197.60
23/05/22	1422	Clerk's expenses for Apr 22	£ 59.49
23/05/22	D/D	SSE	£ 72.06
21/04/22	1421	Selling Village Hall	£ 165.00
25/05/22	N/A	Clerk's Salary for May 22	£ 597.13
21/04/22	1418	ClIr Sue Henderson	£ 161.71
17/02/22	1407	Selling Village Hall	£ 150.00
17/02/22	1412	Gravel Master	£ 726.00
17/02/22	1409	KALC training	£ 126.00

**Total payments made** **£ 3,316.59**

**Payment not cashed**

Date	Chq no.	Payee	Payment amount
19/05/22	1423	DM Payroll	£ 120.00
19/05/22	1424	Streetlights	£ 51.00
19/05/22	1425	Village Hall Clock	£ 60.00
19/05/22	1426	Zurich Insurance	£ 373.51
21/04/22	1420	KALC subscription	£ 389.26

**Total payments not cashed** **£ 993.77**

Current account less any payments not cashed	£	8,100.80
Reserve Account	£	15,220.99
<b>Total</b>	<b>£</b>	<b>23,321.79</b>

As of 31 May 2022

# Account Transaction Details

SELLING PARISH COUNCIL  
19 NEW CREEK ROAD  
FAVERSHAM



ME13 7BU

Faversham  
13 Market Place Faversham  
Kent

At 08 June 2022 10:13 am

ME13 7AF

Branch Sort Code: 560051

Account Number: 00516260 - Business Current

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Date	Type	Description	Withdrawn	Paid In	Balance
08-Jun-2022	001423	001423	£120.00		£8,601.06
01-Jun-2022	001426 ✓		£373.51		£8,721.06
01-Jun-2022	STATEMENT PRODUCED				
25-May-2022	Standing Order		£597.13		£9,094.57
		WENDY GREGORY FP 25/05/22 30 05023257765557000N			
23-May-2022	Direct Debit		£72.06		£9,691.70
		SOUTHERN ELECTRIC 841304721			
23-May-2022	001422 ✓		£59.49		£9,763.76
16-May-2022	001421 ✓		£165.00		£9,823.25
16-May-2022	001407 ✓		£150.00		£9,988.25
13-May-2022	001412 ✓		£726.00		£10,138.25
12-May-2022	001419 ✓		£1,197.60		£10,864.25
12-May-2022	001417 ✓		£21.60		£12,061.85
09-May-2022	001409 ✓		£126.00		£12,083.45
04-May-2022	001415 ✓		£40.00		£12,209.45
03-May-2022	001418 ✓		£161.71		£12,249.45
29-Apr-2022	Automated Pay In			£6,590.00	£12,411.16
		SWALE COUNCIL SWALE BC			
29-Apr-2022	STATEMENT PRODUCED				

Items with today's date have still to be confirmed and are included for information purposes only.

# Account Transaction Details

SELLING PARISH COUNCIL  
19 NEW CREEK ROAD  
FAVERSHAM



ME13 7BU

Faversham  
13 Market Place Faversham  
Kent

At 08 June 2022 10:14 am

ME13 7AF

Branch Sort Code: 560051

Account Number: 95103023 - Business Reserve Account

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Date	Type	Description	Withdrawn	Paid In	Balance
01-Jun-2022	STATEMENT PRODUCED				
31-May-2022	Interest	31MAY GRS 95103023		£1.33	£15,220.99
29-Apr-2022	Interest	29APR GRS 95103023		£1.06	£15,219.66
29-Apr-2022	STATEMENT PRODUCED				

Items with today's date have still to be confirmed and are included for information purposes only.