Current account

Opening Balance as at the last reconciliation	£	5,231.89
Plus receipts	£	-
Less Payments made	£	999.96
Closing Balance to match bank statement 29 December 2023	**£**	**4,231.93**

Reserve Account

Opening Balance as at the last meeting	£	15,417.91
Plus interest added 29 December 2023	£	17.76
Closing Balance to match bank statement 29 December 2023	**£**	**15,435.67**

Payments made

Date	Chq no.	Payee	Payment amount	
16/11/23	1497	SLCC Enterprises	£	90.00
12/12/23	S/O	Clerk's salary for December 23	£	635.70
16/11/23	1498	KALC x 2 Chairmanship (expect £84 credit)	£	168.00
16/11/23	1500	CPRE	£	50.00
27/12/23	D/D	SSE Energy Supply	£	56.26

Total payments made £ 999.96

Payment not cashed

Date	Chq no.	Payee	Payment amount

Total payments not cashed as at the statement date £ -

Current account less any payments shown above as not cashed		£	4,231.93
Reserve Account		£	15,435.67
Total	**As of 29 December 2023**	**£**	**19,667.60**

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SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU

Current Account

Summary	
Statement Date	29 DEC 2023
Period Covered	02 DEC 2023 to 29 DEC 2023
Previous Balance	£5,231.89
Paid In	£0.00
Withdrawn	£999.96
New Balance	£4,231.93
BIC	NWBKGB2L
IBAN	GB70NWBK56005100516260

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2023	BROUGHT FORWARD			5,231.89
05 DEC	Cheque 001497		90.00	5,141.89
12 DEC	Standing Order WENDY GREGORY FP 12/12/23 30 08023224385945000N		635.70	4,506.19
20 DEC	Cheque 001498		168.00	4,338.19
27 DEC	Cheque 001500		50.00	4,288.19
	Direct Debit SSE ENERGY SUPPLY 0077605-DD00136617 INITIAL PAYMENT		56.26	4,231.93

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National Westminster Bank Plc. Registered in England & Wales No.929027.
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SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU

Business Reserve Account

Summary	
Statement Date	29 DEC 2023
Period Covered	02 DEC 2023 to 29 DEC 2023
Previous Balance	£15,417.91
Paid In	£17.76
Withdrawn	£0.00
New Balance	£15,435.67
BIC	NWBKGB2L
IBAN	GB47NWBK56005195103023

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If you have changed your address or telephone number please let us know.
Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2023	BROUGHT FORWARD			15,417.91
29 DEC	Interest 29DEC GRS 95103023	17.76		15,435.67

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