Current account

Opening Balance as at the last reconciliation	£	7,493.11
Plus receipts	£	-
Less Payments made	£	2,261.22
Closing Balance to match bank statement 1 December 2023	**£**	**5,231.89**

Reserve Account

Opening Balance as at the last meeting	£	15,399.56
Plus interest added 30 November 2023	£	18.35
Closing Balance to match bank statement 1 December 2023	**£**	**15,417.91**

Payments made

Date	Chq no.	Payee	Payment amount	
19/10/23	1494	Swale Borough Council	£	1,363.47
13/11/23	S/O	Clerk's salary for November 23	£	635.70
16/11/23	1496	Clerk's part salary and expenses Oct' 23	£	103.27
21/11/23	D/D	Southern Electric	£	55.24
19/10/23	1495	Streetlights 3 of 4	£	53.54
16/11/23	1499	Royal British Legion	£	50.00

Total payments made	**£**	**2,261.22**

Payment not cashed

Date	Chq no.	Payee	Payment amount	
16/11/23	1497	SLCC Enterprises	£	90.00
16/11/23	1498	KALC x 2 Chairmanship (expect £84 credit)	£	168.00
16/11/23	1500	CPRE	£	50.00

Total payments not cashed as at the statement date	**£**	**308.00**

Current account less any payments shown above as not cashed	£	4,923.89
Reserve Account	£	15,417.91
Total As of 1 December 2023	**£**	**20,033.80**

NatWest

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SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU

Current Account

Summary	
Statement Date	01 DEC 2023
Period Covered	02 NOV 2023 to 01 DEC 2023
Previous Balance	£7,493.11
Paid In	£0.00
Withdrawn	£2,261.22
New Balance	£5,231.89
BIC	NWBKGB2L
IBAN	GB70NWBK56005100516260

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 NOV 2023	BROUGHT FORWARD			7,493.11
06 NOV	Cheque 001494		1,363.47	6,129.64
13 NOV	Standing Order WENDY GREGORY FP 13/11/23 30 01013213397276000N		635.70	5,493.94
21 NOV	Cheque 001496		103.27	5,390.67
	Direct Debit SOUTHERN ELECTRIC 841304721		55.24	5,335.43
22 NOV	Cheque 001495		53.54	5,281.89
28 NOV	Cheque 001499		50.00	5,231.89

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Account Name	Account No	Sort Code	Page No
LLING PARISH COUNCIL	95103023	56-00-51	1 of 2

NatWest

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SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU

Business Reserve Account

Summary	
Statement Date	01 DEC 2023
Period Covered	02 NOV 2023 to 01 DEC 2023
Previous Balance	£15,399.56
Paid In	£18.35
Withdrawn	£0.00
New Balance	£15,417.91
BIC	NWBKGB2L
IBAN	GB47NWBK56005195103023

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 NOV 2023	BROUGHT FORWARD			15,399.56
30 NOV	Interest 30NOV GRS 95103023	18.35		15,417.91

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