Current account

Opening Balance as at the last reconciliation	£	4,231.93
Plus receipts	£	-
Less Payments made	£	1,299.50
Closing Balance to match bank statement 31 January 2024	**£**	**2,932.43**

Reserve Account

Opening Balance as at the last meeting	£	15,435.67
Plus interest added 31 January 2024	£	20.24
Closing Balance to match bank statement 31 January 2024	**£**	**15,455.91**

Payments made

Date	Chq no.	Payee	Payment amount	
12/01/24	S/O	Clerk's salary for January 2024	£	635.70
18/01/24	1501	Clerk's part salary and exp for Nov. & Dec.23	£	564.41
18/01/24	1502	P30	£	45.85
18/01/24	1504	Streetlights 4 of 4	£	53.54

Total payments made £ **1,299.50**

Payment not cashed

Date	Chq no.	Payee	Payment amount	
18/01/24	1503	KALC	£	392.40

Total payments not cashed as at the statement date £ **392.40**

Current account less any payments shown above as not cashed	£	2,540.03
Reserve Account	£	15,455.91
Total **As of 31 January 2024**	**£**	**17,603.54**

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SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU

Current Account

Summary	
Statement Date	01 FEB 2024
Period Covered	30 DEC 2023 to 01 FEB 2024
Previous Balance	£4,231.93
Paid In	£0.00
Withdrawn	£1,299.50
New Balance	£2,932.43
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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			4,231.93
12 JAN 2024	Standing Order WENDY GREGORY FP 12/01/24 30 50023314349738000N		635.70	3,596.23
22 JAN	Cheque 001501		564.41	3,031.82
25 JAN	Cheque 001502		45.85	2,985.97
31 JAN	Cheque 001504		53.54	2,932.43

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SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU

Business Reserve Account

Summary	
Statement Date	01 FEB 2024
Period Covered	30 DEC 2023 to 01 FEB 2024
Previous Balance	£15,435.67
Paid In	£20.24
Withdrawn	£0.00
New Balance	£15,455.91
BIC	NWBKGB2L
IBAN	GB47NWBK56005195103023

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			15,435.67
31 JAN 2024	Interest 31JAN GRS 95103023	20.24		15,455.91

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