

Bank Reconciliation

Cashbook

Opening Balance	As at 31-03-2023	£	16,577.67
Receipts		£	15,119.13
Less Payments		£	15,576.26
Closing Balance	As at 31-03-2024	£	16,120.54

Bank Account balances to match the statements

Reserve Account	£	15,490.93
Current Account	£	801.61
Total	£	16,292.54

Bank statement reconciliation

Bank balances less cheques not yet cashed

Cheque number	£	43.20
1508	£	88.80
1509	£	40.00
1510	£	172.00
Total value of uncashed cheques		£ 16,120.54

Bank balances less value of uncleared cheques

£	16,120.54
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Difference

£	-
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Balance brought forward	£	16,577.67
Surplus/deficit	-£	457.13
Balance carried forward	£	16,120.54

Receipts

			Receipts						
Date	Ref	Details	Precept	Lighting Grants	S106 monies	Misc	Bank Interest	VAT Repayment	Totals
28/04/23		Swale Borough Council precept payment	£ 7,000.00	£ 45.00					£ 7,045.00
28/04/23		Bank Interest for April 2023					£ 11.94		£ 11.94
31/05/23		Bank Interest for May 2023					£ 14.86		£ 14.86
30/06/23		Bank Interest for June 2023					£ 14.47		£ 14.47
13/07/23		VAT reimbursement						£ 823.73	£ 823.73
31/07/23		Bank Interest for July 2023					£ 17.24		£ 17.24
29/08/23		Bank Interest for August 2023					£ 18.27		£ 18.27
29/09/23		Bank Interest for September 2023					£ 17.70		£ 17.70
03/10/23		Swale Borough Council precept payment	£ 7,000.00	£ 45.00					£ 7,045.00
31/10/23		Bank Interest for October 2023					£ 19.55		£ 19.55
30/11/23		Bank Interest for November 2023					£ 18.35		£ 18.35
29/12/23		Bank Interest for December 2023					£ 17.76		£ 17.76
31/01/24		Bank Interest for January 2024					£ 20.24		£ 20.24
29/02/24		Bank Interest for February 2024					£ 17.81		£ 17.81
31/03/24		Bank Interest for March 2024					£ 17.21		£ 17.21
									-
									-
									-
									-
									-
									-
		TOTALS	£ 14,000.00	£ 90.00	£ -	£ -	£ 205.40	£ 823.73	£ 15,119.13

Date	Cheque No	Type	Details	Amount
Note: The accounts should show all transactions during the period and not to match the bank statements.				
12/04/23	S/O	Invoice	Clerk's salary April 23	£ 635.70
20/04/23	1470	Invoice	Clerk's part salary and expenses Mar 23	£ 145.21
20/04/23	1471	Invoice	DM Payroll Services	£ 144.00
20/04/23	1472	Invoice	Imperative Training Ltd	£ 147.60
20/04/23	1473	Invoice	KALC	£ 398.76
25/04/23	D/D	Invoice	Southern Electric	£ 60.62
12/05/23	S/O	Invoice	Clerk's salary May 23	£ 635.70
18/05/23	1474	Invoice	Clerk's part salary and expenses Apr 23	£ 100.83
18/05/23	1475	Invoice	VisionICT	£ 78.00
18/05/23	1476	Invoice	Streetlights 1 of 4	£ 53.54
18/05/23	1477	Invoice	Zurich Insurance	£ 403.41
18/05/23	1478	Invoice	Selling Village Hall for Outreach Post Office	£ 252.00
18/05/23	1479	Receipts	Coronation Big Lunch	£ 250.00
18/05/23	1480	Receipts	Annual Parish Meeting refreshments	£ 83.60
23/05/23	D/D	Invoice	Southern Electric	£ 53.85
12/06/23	S/O	Invoice	Clerk's salary June 23	£ 635.70
15/06/23	1481	Invoice	Clerk's part salary and expenses for May 23	£ 113.07
15/06/23	1482	Invoice	VisionICT	£ 355.36
15/06/23	1483	Invoice	Martin Thomas & Co	£ 180.00
15/06/23	1484	Invoice	KALC x 2 training invoices	£ 144.00
21/06/23	D/D	Invoice	Southern Electric	£ 55.24
12/07/23	S/O	Invoice	Clerk's salary July 23	£ 635.70
20/07/23	1485	Invoice	Clerk's part salary and expenses for Jun 23	£ 134.36
20/07/23	1486	Invoice	Imperative Training Ltd	£ 79.74
20/07/23	1487	Invoice	SLCC	£ 138.50
20/07/23	1488	Invoice	Reimbursement for community event	£ 78.48
20/07/23	1489	Invoice	Brunel Engraving	£ 73.68
21/07/23	D/D	Invoice	Southern Electric	£ 58.71
14/08/23	S/O	Invoice	Clerk's salary August 23	£ 635.70
17/08/23	1490	Invoice	Clerk's part salary and expenses for July 23	£ 99.77
17/08/23	1491	Invoice	Streetlights 2 of 4	£ 53.54
21/08/23	D/D	Invoice	Southern Electric	£ 53.85
12/09/23	S/O	Invoice	Clerk's salary September 23	£ 635.70
21/09/23	D/D	Invoice	Southern Electric	£ 57.32
21/09/23	1492	Invoice	Clerk's part salary and expenses for Aug 23	£ 224.02
12/10/23	S/O	Invoice	Clerk's salary October 23	£ 635.70
19/10/23	1493	Invoice	Clerk's part salary and expenses for Sep 24	£ 134.48
19/10/23	1494	Invoice	Swale Borough Council	£ 1,363.47
20/10/23	D/D	Invoice	Southern Electric	£ 57.32
19/10/23	1495	Invoice	Streetlights 3 of 4	£ 53.54
13/11/23	S/O	Invoice	Clerk's salary November 23	£ 635.70
16/11/23	1496	Invoice	Clerk's part salary and expenses for Oct 23	£ 103.27
16/11/23	1497	Invoice	SLCC Enterprises	£ 90.00
16/11/23	1498	Invoice	KALC x 2 Chairmanship (expect £84 credit)	£ 168.00
16/11/23	1499	N/A	Royal British Legion	£ 50.00
16/11/23	1500	Invoice	CPRE	£ 50.00
21/11/23	D/D	Invoice	Southern Electric	£ 55.24
12/12/23	S/O	Invoice	Clerk's salary December 23	£ 635.70
26/12/23	D/D	Invoice	SSE Energy	£ 56.26
18/01/24	1501	Invoice	Clerk's part salary and expenses for Nov 23	£ 93.87
18/01/24	1501A	Invoice	Clerk's part salary and expenses for Dec 23	£ 470.54
12/01/24	S/O	Invoice	Clerk's salary January 2024	£ 635.70
18/01/24	1502	Invoice	P30	£ 45.85
18/01/24	1503	Invoice	KALC AGM Lunch	£ 12.00
18/01/24	1503	Invoice	KALC Developing an Effective Neighbourhood P	£ 60.00
18/01/24	1503	Invoice	KALC Charing meetings effectively	£ 44.40
18/01/24	1503	Invoice	KALC Mastering Planning Application Respons	£ 60.00
18/01/24	1503	Invoice	KALC Mastering Planning Application Respons	£ 120.00
18/01/24	1503	Invoice	KALC Mastering Planning Application Respons	£ 60.00
18/01/24	1503	Invoice	KALC Mastering Planning Application Respons	£ 60.00
18/01/24	1503	Invoice	KALC Mastering Planning Application Respons	£ 60.00
18/01/24	8934	Credit note	KALC x Chairmanship Credit	-£ 84.00
18/01/24	1504	Invoice	Streetlights 4 of 4	£ 53.54
12/02/24	S/O	Invoice	Clerk's salary February 2024	£ 635.70
19/02/24	1505	Invoice	Clerk's part salary and expenses Jan '24	£ 142.45
27/02/24	D/D	Invoice	SSE Energy	£ 60.13
15/02/24	1506	Invoice	Selling Parochial Church	£ 17.50
04/03/24	D/D	Invoice	SSE Energy	£ 60.13
12/03/24	S/O	Invoice	Clerk's salary March 2024	£ 635.70
15/03/24	1507	Invoice	Clerk's part salary and expenses Feb '24	£ 130.55
21/03/24	1508	Invoice	VisionICT	£ 43.20
21/03/24	1509	Invoice	KALC x Data Protection for councillors	£ 88.80
21/03/24	1510	Invoice	ICO	£ 40.00
29/03/24	D/D	Invoice	SSE Energy	£ 56.26

£15,576.26

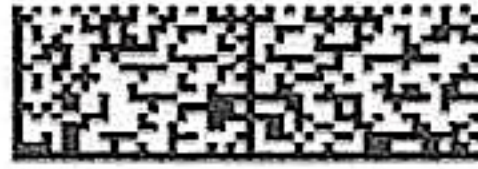
Account Name
SELLING PARISH COUNCIL

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SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU



Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£1,701.75
Paid In	£0.00
Withdrawn	£900.14
New Balance	£801.61
BIC	NWBKGB2L
IBAN	GB70NWBK56005100516260

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			1,701.75
04 MAR	Direct Debit SSE ENERGY SUPPLY 0077605-DD00269249		60.13	1,641.62
05 MAR	Cheque 001506		17.50	1,624.12
12 MAR	Standing Order WENDY GREGORY FP 12/03/24 30 35023225538557000N		635.70	988.42
25 MAR	Cheque 001507		130.55	857.87
28 MAR	Direct Debit SSE ENERGY SUPPLY 0077605-DD00325365		56.26	801.61



National Westminster Bank Plc. Registered in England & Wales No.929027.
Registered Office: 250 Bishopsgate, London, EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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Account Name
LLING PARISH COUNCIL

Account No Sort Code Page No
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SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU

Business Reserve Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£15,473.72
Paid In	£17.21
Withdrawn	£0.00
New Balance	£15,490.93
BIC	NWBKGB2L
IBAN	GB47NWBK56005195103023

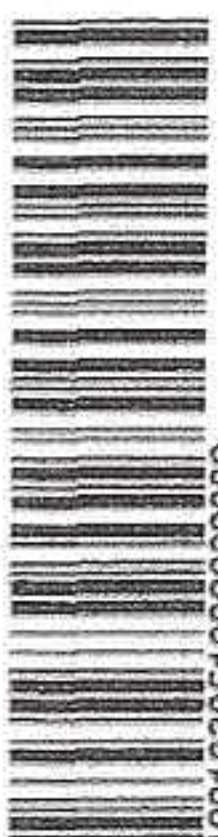
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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			15,473.72
28 MAR	Interest 28MAR GRS 95103023	17.21		15,490.93



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