

Borough Green Parish Council
Bank Reconciliation

Bank Ref: 1200	Date To: 30/04/2022
Bank Name: Bank Current Account	Statement Ref: 1200 2022-04-30
Currency: Pound Sterling	

Balance as per cash book at 30/04/2022: 100.00

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Reconciled balance : 100.00

Balance as per statement : 100.00

Difference : 0.00

Date: 08/05/2022
Time: 14:06:34

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Bank Statement

1200
Bank Current Account
Currency: Pound Sterling

Borough Green Parish Council
PO Box 635
Sevenoaks
TN13 9UX

Book Balance: £ 100.00

Date 01/04/2022
Date To: 30/04/2022

No	Date	Ref	Details	Payment £	Receipts £	Balance £
			B/Fwd Balance			100.00
2668	30/04/2022	DD	Purchase Payment	12.01		87.99
2670	30/04/2022	BACS	Purchase Payment	1,581.93		-1,493.94
2675	30/04/2022	BACS	Purchase Payment	1,457.04		-2,950.98
2680	30/04/2022	BACS	Purchase Payment	1,226.03		-4,177.01
2682	30/04/2022	BACS	Purchase Payment	600.00		-4,777.01
2684	30/04/2022	BACS	Purchase Payment	300.00		-5,077.01
2688	30/04/2022	BACS	Purchase Payment	5.40		-5,082.41
2690	30/04/2022	BACS	Purchase Payment	470.18		-5,552.59
2694	30/04/2022	BACS	Purchase Payment	272.16		-5,824.75
2696	30/04/2022	BACS	Purchase Payment	443.00		-6,267.75
2698	30/04/2022	BACS	Purchase Payment	613.88		-6,881.63
2700	30/04/2022	BACS	Purchase Payment	28.00		-6,909.63
2706	30/04/2022	BACS	Purchase Payment	2,031.13		-8,940.76
2708	30/04/2022	BACS	Purchase Payment	180.00		-9,120.76
2712	30/04/2022	BACS	Purchase Payment	39.31		-9,160.07
2716	30/04/2022	BACS	Purchase Payment	521.10		-9,681.17
2721	30/04/2022	BACS	Purchase Payment	1,013.78		-10,694.95
2723	30/04/2022	BACS	Purchase Payment	143.52		-10,838.47
2725	30/04/2022	BACS	Purchase Payment	3,276.00		-14,114.47
2727	30/04/2022	BACS	Purchase Payment	11.99		-14,126.46
2729	30/04/2022	BACS	Purchase Payment	57.20		-14,183.66
2731	30/04/2022	BACS	Purchase Payment	51.06		-14,234.72
2733	30/04/2022	BACS	Purchase Payment	159.11		-14,393.83
2738	30/04/2022	BACS	Purchase Payment	62.12		-14,455.95
2740	30/04/2022	BACS	Purchase Payment	150.00		-14,605.95
2744	30/04/2022	BACS	Purchase Payment	80.32		-14,686.27
2746	30/04/2022	BACS	Purchase Payment	143.88		-14,830.15
2748	30/04/2022	BACS	Purchase Payment	221.14		-15,051.29
2749	30/04/2022	April charge	Bank charges	18.24		-15,069.53
2750	30/04/2022	I132	Sales Receipt		504.00	-14,565.53
2751	30/04/2022	I128	Sales Receipt		48.00	-14,517.53
2752	30/04/2022	I129	Sales Receipt		64.00	-14,453.53
2753	30/04/2022	I127	Sales Receipt		105.84	-14,347.69

Date: 08/05/2022
Time: 14:06:34

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Bank Statement

1200
Bank Current Account
Currency: Pound Sterling

Borough Green Parish Council
PO Box 635
Sevenoaks
TN13 9UX

Book Balance: £ 100.00

Date 01/04/2022
Date To: 30/04/2022

No	Date	Ref	Details	Payment £	Receipts £	Balance £
2754	30/04/2022	I121	Sales Receipt		20.00	-14,327.69
2755	30/04/2022	I130	Sales Receipt		80.00	-14,247.69
2756	30/04/2022	CCLA	CCLA April22		12.42	-14,235.27
2757	30/04/2022	Misc 1	Katherine Tuition BGPC Office		20.00	-14,215.27
2758	30/04/2022	WPC Credit	Local Plan		16.55	-14,198.72
2759	30/04/2022	Arcadian	Rent of BGPC office		10.00	-14,188.72
2760	30/04/2022	TMBC	Precept April 22		118,979.00	104,790.28
2761	30/04/2022	TRANS	Bank Transfer	119,812.28		-15,022.00
2764	30/04/2022	TRANS	Bank Transfer		51,831.36	36,809.36
2766	30/04/2022	TRANS	Bank Transfer		483.02	37,292.38
2770	30/04/2022	TRANS	Bank Transfer	37,192.38		100.00

Borough Green Parish Council
Bank Reconciliation

Bank Ref: 1201	Date To: 30/04/2022
Bank Name: Business Reserve Account 1	Statement Ref: 1201 2022-04-30
Currency: Pound Sterling	

Balance as per cash book at 30/04/2022: 79,229.76

Add: Unpresented Payments

<u>Tran No</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
				<u>0.00</u>

Less: Outstanding Receipts

<u>Tran No</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
				<u>0.00</u>

Reconciled balance : 79,229.76

Balance as per statement : 79,229.76

Difference : 0.00

Date: 08/05/2022
Time: 14:09:06

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Bank Statement

1201

Business Reserve Account 1
Currency: Pound Sterling

Borough Green Parish Council
PO Box 635
Sevenoaks
TN13 9UX

Book Balance: £ 79,229.76

Date 01/04/2022
Date To: 30/04/2022

No	Date	Ref	Details	Payment £	Receipts £	Balance £
			B/Fwd Balance			11,242.62
2762	30/04/2022	TRANS	Bank Transfer		119,812.28	131,054.90
2763	30/04/2022	TRANS	Bank Transfer	51,831.36		79,223.54
2767	30/04/2022		Interest Received April		6.22	79,229.76

Date: 08/05/2022
Time: 14:10:52

Borough Green Parish Council
Bank Reconciliation

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Bank Ref: 1202	Date To: 30/04/2022
Bank Name: Business Reserve Account 2	Statement Ref: 1202 2022-04-30
Currency: Pound Sterling	

Balance as per cash book at 30/04/2022: 0.02

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
<hr/>				<u>0.00</u>

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
<hr/>				<u>0.00</u>

Reconciled balance : 0.02

Balance as per statement : 0.02

Difference : 0.00

Date: 08/05/202

Time: 14:11:52

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Bank Statement

1202

Business Reserve Account 2

Currency: Pound Sterling

Borough Green Parish Council

PO Box 635

Sevenoaks

TN13 9UX

Book Balance: £ 0.02

Date 01/04/2022

Date To: 30/04/2022

No	Date	Ref	Details	Payment £	Receipts £	Balance £
			B/Fwd Balance			0.00
2765	30/04/2022	TRANS	Bank Transfer	483.02		-483.02
2768	30/04/2022		Bank Interest Received		0.02	-483.00
2769	30/04/2022		Trs from Revamp bank		483.02	0.02

Date: 08/05/2022
Time: 14:13:27

Borough Green Parish Council
Bank Reconciliation

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Bank Ref: 1203	Date To: 30/04/2022
Bank Name: Unity Trust Bank	Statement Ref: 1203 2022-04-30
Currency: Pound Sterling	

Balance as per cash book at 30/04/2022: 57,084.38

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Reconciled balance : 57,084.38

Balance as per statement : 57,084.38

Difference : 0.00

Date: 08/05/202
Time: 14:14:26

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Bank Statement

1203
Unity Trust Bank
Currency: Pound Sterling

Borough Green Parish Council
PO Box 635
Sevenoaks
TN13 9UX

Book Balance: £ 57,084.38

Date 01/04/2022
Date To: 30/04/2022

No	Date	Ref	Details	Payment £	Receipts £	Balance £
			B/Fwd Balance			19,892.00
2771	30/04/2022	TRANS	Bank Transfer		37,192.38	57,084.38