

Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2022-23

Bank Reconciliation Statements as at 31/03/2023

| | | | | |
|---|----------|----------------------------------|------|-----------------------|
| Prepared by Allan Drew (RFO) | Date: | 17/04/2023 | | |
| | | | £ | £ |
| Balance from Bank Statements | | | | |
| Unity Trust current account dated | 31/03/23 | Balance as at 31/03/2023 | | 3827.55 |
| Petty cash in hand | | As at 31/03/2023 | | <u>0.00</u> |
| | | | | 3827.55 |
| Less unrepresented items | | | 0.00 | <u>0.00</u> |
| | | | | 0.00 |
| Plus receipts not banked/cleared | | | 0.00 | <u>0.00</u> |
| | | | | 0.00 |
| | | Net balance at 31/03/2023 | | <u>3827.55</u> |

The net balance reconciles to the cash books for the year to 31/03/2023 as follows:

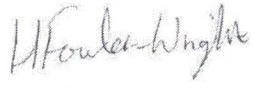
| | | | | |
|---|--|---------------------------|----------|----------------|
| Balance in current account cash book | | | | |
| Opening balance at 01/04/2022 | | | 14887.62 | |
| Add: receipts to 31/03/2023 | | | 17169.30 | |
| Less: payments to 31/03/2023 | | | 28229.37 | |
| | | Net balance at 31/03/2023 | | <u>3827.55</u> |

| | | | | |
|-----------------------------------|--|---------------------------|------|-------------|
| Balance in petty cash book | | | | |
| Opening balance at 01/04/2022 | | | 0.00 | |
| Add: receipts to 31/03/2023 | | | 0.00 | |
| Less: payments to 31/03/2023 | | | 0.00 | |
| | | Net balance at 31/03/2023 | | <u>0.00</u> |

All Cash Books **Net balance at 31/03/2023** **3827.55**

Difference **0.00**

Signed:  RFO Date 17/05/2023

Countersigned  Councillor Date 17/05/2023

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

1187176811 | 00347

Mr Allan Drew
Humber Ford Stoke Prior Group Parish Council
The Coach House
Pencombe
Bromyard
HR7 4RL



Date: 31/03/2023

Account Name: Humber Ford Stoke Prior Group Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20430401

Your arranged overdraft limit is £0.00

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@unity.co.uk.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T1 account transactions:

| Date | Type | Details | Payments Out | Payments In | Balance |
|------------|----------|-------------------------|--------------|-------------|------------|
| 04/03/2023 | | Balance brought forward | £0.00 | £0.00 | £10,757.03 |
| 10/03/2023 | Credit | HUBBARD MMA | £0.00 | £30.00 | £10,787.03 |
| 16/03/2023 | Credit | Margaret Brown | £0.00 | £20.00 | £10,807.03 |
| 17/03/2023 | Transfer | B/P to: SLCC | £146.00 | £0.00 | £10,661.03 |

Page number 1 of 3

Statement number 040

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We invest in people Gold



Your Current T1 account transactions:

| Date | Type | Details | Payments Out | Payments In | Balance |
|------------|----------------------|----------------------------|--------------|-------------|------------|
| 17/03/2023 | Faster Payment Debit | B/P to: A M Drew | £50.00 | £0.00 | £10,611.03 |
| 17/03/2023 | Faster Payment Debit | B/P to: A M Drew | £129.60 | £0.00 | £10,481.43 |
| 17/03/2023 | Faster Payment Debit | B/P to: DC Gardening Servi | £4,569.00 | £0.00 | £5,912.43 |
| 17/03/2023 | Faster Payment Debit | B/P to: Philip Brown | £18.32 | £0.00 | £5,894.11 |
| 17/03/2023 | Faster Payment Debit | B/P to: Gwent web design | £186.00 | £0.00 | £5,708.11 |
| 17/03/2023 | Faster Payment Debit | B/P to: SPVH | £20.00 | £0.00 | £5,688.11 |
| 17/03/2023 | Faster Payment Debit | B/P to: Barrington Print | £438.00 | £0.00 | £5,250.11 |
| 17/03/2023 | Faster Payment Debit | B/P to: Barrington Print | £398.00 | £0.00 | £4,852.11 |
| 17/03/2023 | Faster Payment Debit | B/P to: A M Drew | £624.03 | £0.00 | £4,228.08 |
| 17/03/2023 | Faster Payment Debit | B/P to: CPRE | £36.00 | £0.00 | £4,192.08 |
| 24/03/2023 | Faster Payment Debit | B/P to: A M Drew | £346.53 | £0.00 | £3,845.55 |
| 31/03/2023 | Fee | Service Charge | £18.00 | £0.00 | £3,827.55 |