Bank reconciliation from Cashbook Sept 23

Bank Reconciliation	30/09/2023
Balance b/f	£217,757.43
Plus Receipts	£0.00
Less Payments	-£9,944.33
Balance c/f	£207,813.10
Bank Accounts	
Natwest Current Account	£37,813.10
Mansfield Building Society	£85,000.00
Nationwide Building Society	£85,000.00
	£207,813.10

NatWest

00017340/00028283/325 0021380-O001-0

STOCKTON HEATH PARISH COUNCIL
STOCKTON HEATH LIBRARY
ALEXANDRA ROAD
STOCKTON HEATH
WARRINGTON
WA4 2AN

Current Account

Summary	
Statement Date	29 SEP 2023
Period Covered	01 SEP 2023 to 29 SEP 2023
Previous Balance	£47,757.43
Paid In	£0.00
Withdrawn	£9,944.33
New Balance	£37,813.10
BIC	NWBKGB2L
IBAN	GB76NWBK01091707934149

Welcome to your new look NatWest Statement

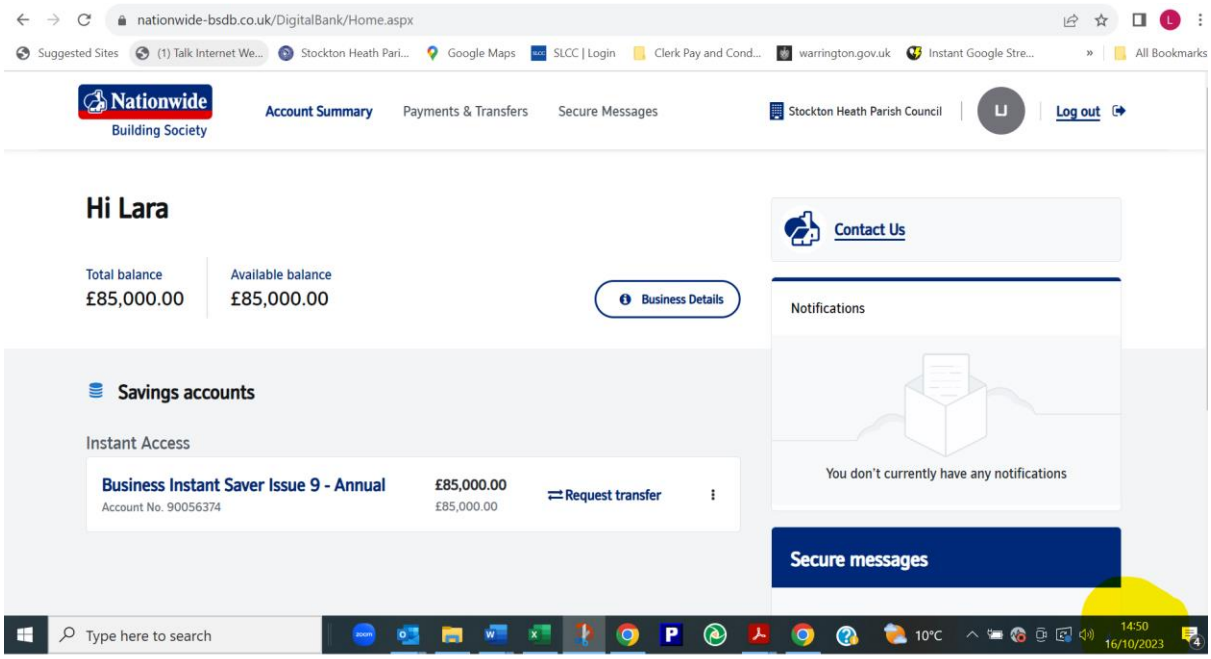
Why file and store your statements when we can do it for you? Manage your statements online at **www.natwest.com**
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 SEP 2023	BROUGHT FORWARD			47,757.43
15 SEP	Debit BANKLINE		24.50	47,732.93
20 SEP	Bill Payment STAFF PAYMENTS SLA STOCKTON HTH P FP / /		4,872.00	42,860.93
25 SEP	Direct Debit WAVENET LIMITED TAI244535		11.28	42,849.65
29 SEP	Charges 01SEP A/C 07934149		1.75	42,847.90
	Bill Payment LIVEWIRE WARRINGTO LIVEWIRE FP 29/09/23 40 30023614250314000N		750.00	42,097.90
	Bill Payment NORTHWICH TOWN COU NTC FP 29/09/23 40 25023602904255000N		750.00	41,347.90
	Bill Payment THE CHESHIRE WILDL 11606 FP 29/09/23 40 44023614666993000N		378.00	40,969.90
	Bill Payment W. A. P. LAWTON & W. A. P. LAWTON FP 29/09/23 40 31023611969658000N		1,120.80	39,849.10
	Bill Payment PEST PROTECT NORTH PEST PROTECT NORTH FP 29/09/23 40 26023615783352000N		280.00	39,569.10
	Bill Payment SLCC ENTERPRISES L SLCC NATIONAL FP 29/09/23 40 10023717798409000N		452.00	39,117.10
	Bill Payment HOLLY OAK TREE SER HOLLY OAK FP 29/09/23 40 10023612814390000N		600.00	38,517.10
	Bill Payment PKF LITTLEJOHN LLP PKF LITTLEJOHN LLP FP 29/09/23 40 42023610392827000N		504.00	38,013.10
	Bill Payment EYELID PRODUCTIONS EYELID PRODUCTIONS FP 29/09/23 40 23023611752650000N		100.00	37,913.10
	Bill Payment TONY PARKER TONY PARKER FP 29/09/23 40 07023610135130000N		100.00	37,813.10

100101734000010002

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.

Nationwide Screengrab Oct 2023



Name(s)
Stockton Heath Parish Council

Account No.
13-123145

Account Type
Community Deposit Maxi Account Issue 1

2	Date			Details	Receipts	Withdrawals	Balance	2
01	12 May 20						85,000.00	
02	31 Dec 20	KIR	JS	Interest	654.70		85,654.70	
03	11 Jan 21	KIR	JS	Faster Payment		1,000.00	84,654.70	
04	07 May 21	KIR	DB	Bank Cheque	345.30		85,000.00	
05	31 Dec 21	KIR	LC	Interest	594.34		85,594.34	
06	14 Feb 22	KIR	DB	Faster payment	[redacted] LC.	594.34 LC	85000.00	
07	11 Mar 22	KIR	KT	Faster Payment		10,000.00	75,000.00	
08	26 May 22	KIR	LC	Standing Order	10.00		75,010.00	
09	10 Jun 22	KIR	LC	Standing Order	9,990.00		85,000.00	
10	29 Dec 22	KIR	HR	Interest	982.22		85,982.22	
11	29 Dec 22	KIR	HR	Int To Bank		982.22	85,000.00	
12	31 MAR 23	KIR	LChambers			BALANCE	£85,000.00	
13								
14								
15								
16								
17								
18								
19								
20								

This passbook must be presented when withdrawals are required