

BECKLEY PARISH COUNCIL
Bank Reconciliation 6 OCTOBER 2022- 5 JANUARY 2023

Cash Book Balance as at 5 January 2023			£32,131.22
Bank balances as at 5 January 2023			
Current Account	Statement attached		£31,739.67
Reserve Account	Statement attached		£605.01
Total Bank Balance			£32,344.68
Less unrepresented cheques		Chq No	Total
Natasha Vadorin		2547	£16.36
BVH		2572	£12.60
John O.Conner		2573	£184.50
Total unrepresented cheques			£213.46
			£32,131.22

Signed
 Chairman - Cllr Mrs T Langmead

Date 7 February 2023

2 00886509 01463 01



Current Account

Branch details
 Hastings (B) Branch
 Havelock Road
 Hastings
 East Sussex
 TN34 1GW

N36700/00886509/M 601809/01463

Summary 6 Dec 2022 to 5 Jan 2023
 Sheet 390

Previous balance	32,984.29
Withdrawn	1,245.36
Paid in	0.74
New balance	31,739.67

Q3

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

2 00886511 01463 01



Business Reserve Account

Branch details
 Hastings (B) Branch
 Havelock Road
 Hastings
 East Sussex
 TN34 1GW

N36700/00886511/M 601809/01463

Summary 6 Dec 2022 to 5 Jan 2023
 Sheet 244

Previous balance	604.61
Withdrawn	0.00
Paid in	0.40
New balance	605.01

Q3

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