

Etchingham Parish Clerk

Prepared by: OLGA BILAI Date: 18/04/2024

Name and Role (Clerk, RFO etc)

Approved by: Paulette Barton Date: 18/04/2024

ADMINISTRATION ASST.

Name and Role (RFO, Chair of Finance etc)

Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023	65,614.00
	ADD Receipts 01/04/2023 - 31/03/2024	91,157.06
		156,771.06
	SUBTRACT Payments 01/04/2023 - 31/03/2024	135,957.49
A	Cash in Hand 31/03/2024 (per Cash Book)	20,813.57
Bank Statement Reconciliation		
	Cash in hand per Bank Statements	
	Petty Cash 01/04/2023 0.00	
	current account 01/04/2023 63,114.00	
	community directplus account 01/04/2023 2,500.00	
		65,614.00
	Less unrepresented payments	135,957.49
		-70,343.49
	Plus unrepresented receipts	91,157.06
B	Adjusted Bank Balance	20,813.57
A = B Checks out OK		

STATEMENT NOS. 223 + 295 (STATEMENT TO 31/03/2024
DATED 28/04/24 UNAVAILABLE @ 18/04/2024)

SIGNED BY
THE CHAIRMAN
ORIGINAL HELD ON FILE

16/05/2024

*phone 03457 213 213



MS P Y BARTON

Etchingam Parish Council
Parsonage Croft
Etchingam
East Sussex
TN19 7BY



014255 36700 C

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title ETCHINGHAM PARISH COUNCIL	1 MAR 24	OPENING BALANCE			21,160.34
	4 MAR 24	T.FER-61157659 00	45.00		21,115.34
	14 MAR 24	T.FER-61157659 00	38.25		21,077.09
Sort code 089250	18 MAR 24	ETCHINGHAM PARISH EP24078N6514313	300.00		
Account number 61157659 50	18 MAR 24	T.FER-61157659 00	2,463.52		18,313.57
Statement closing balance					18,313.57

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn/Intermediate Balance **NSTF** Non-Posting Transaction Fee
Details of calculations of interest charged are available on request.

Statement date
28 March 2024

Statement number
223

Page number
1 of 1

Statement opening balance
21,160.34

Total withdrawals
2,846.77

Total deposits
0.00

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Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Current gross interest rates*

1.62% (AER 1.63%)

*phone 03457 213 213



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014257 36700 C

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ETCHINGHAM PARISH COUNCIL	1 MAR 24	OPENING BALANCE			2,500.00
	4 MAR 24	DD EDF ENERGY 671169156716	45.00		
	4 MAR 24	T.FER-61157659 50		45.00	2,500.00
Sort code 089250	14 MAR 24	DD B.ONLINE LTD 00268935	38.25		
	14 MAR 24	T.FER-61157659 50		38.25	2,500.00
Account number 61157659 00	18 MAR 24	Bistro@thestation EPC	52.70		
	18 MAR 24	LAURENCE WORTON feb salary	26.81		
Statement date 28 March 2024	18 MAR 24	Olha Bilal Sai & Exps	341.04		
	18 MAR 24	Etchingham Trust f EPC	500.00		
Statement number 295	18 MAR 24	PAULETTE BARTON march salary	1,842.97		
	18 MAR 24	ETCHINGHAM PARISH EP24079N6514313		300.00	
Page number 1 of 1	18 MAR 24	T.FER-61157659 50		2,463.52	2,500.00
Statement opening balance 2,500.00	Statement closing balance				2,500.00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Money out
2,846.77

Money in
2,846.77

Statement closing balance
2,500.00

International Bank
Account Number

GB74 CPBK 0892 5061 1576 59

Bank Identification Code
CPBK GB22

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16/05/2024

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