

**Bank Reconciliation 31 March 2022**  
**MOSTON PARISH COUNCIL**  
**Financial year ending 31 March 2022**

Prepared by: Kristine Pemberton, Parish Clerk & RFO

Balance per bank statements as at 31 March 2022	£	£
Current Account (07572433)	£13,278.38	
Reserve Account	£5,019.99	
		£18,298.37
Less: any unpresented cheques		
710 civitas	£399.00	
		£399.00
Add: any unbanked cash	None	
<b>Net bank balances as at 31 March 2022</b>		<b>£17,899.37</b>

**The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows**

**CASH BOOK**

Opening Balance	£13,075.24
Add: Receipts in the year	£11,119.07
Less: Payments in the year	£6,294.94

**Closing balance per cash book [receipts and payments book] must equal net bank balances above**      **£17,899.37**      **£0.00**



**Statement**

Account number: **07572433**

Sort code: **01-07-80**

BIC: **NWBKGB2L**

IBAN: **GB46 NWBK 0107 8007 5724 33**

**BUSINESS CURRENT ACCOUNT**

MOSTON PARISH COUNCIL.

Branch Details	Your current details	Period	5 Mar 2022 to 5 Apr 2022
SANDBACH	KRISTINE PEMBERTON	Previous Balance	£14,012.16
HIGHTOWN	MOSS HOUSE, PLANT LANE	Paid out	£969.17
SANDBACH	MOSTON, SANDBACH	Paid in	£0.00
CHESHIRE	CHESHIRE	<b>New Balance</b>	<b>£13,042.99</b>
CW11 1JY	CW11 3PG		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					14,012.16
18 Mar 2022	CHEQUE	000711		115.15	13,897.01
28 Mar 2022	ONLINE TRANSACTION	CARTRIDGE SAVE , MOSTON 01/853419 , VIA ONLINE - PYMT		23.14	13,873.87
	ONLINE TRANSACTION	WARMINGHAM HALL , MOSTON			

	ONLINE TRANSACTION	WARMINGHAM HALL , MOSTON PARISH COU , VIA ONLINE - PYMT	75.00	13,798.87
.....	ONLINE TRANSACTION	ELWORTH PCC , MOSTON PARISH COUN , VIA ONLINE - PYMT , FP 28/03/22 10 , 58120624098616000N	50.00	13,748.87
	ONLINE TRANSACTION	KRISTINE PEMBERTON , KRISTINE PEMBERTON , VIA ONLINE - PYMT , FP 28/03/22 10 , 14120157588805000N	95.63	13,653.24
	ONLINE TRANSACTION	NETWISE UK , MOSTON COUNCIL , VIA ONLINE - PYMT , FP 28/03/22 10 , 12121013895012000N	360.00	13,293.24
29 Mar 2022	ONLINE TRANSACTION	CARTRIDGE SAVE , MOSTON 01/853419 , VIA ONLINE - PYMT	14.86	13,278.38
1 Apr 2022	STANDING ORDER	KRISTINE PEMBERTON , SALARY , FP 01/04/22 30 , 29023109466928000N	235.39	13,042.99



## Statement

### BUSINESS RESERVE ACCOUNT

Account number: **96473193**

Sort code: **01-07-80**

BIC: **NWBKGB2L**

IBAN: **GB10 NWBK 0107 8096 4731 93**

MOSTON PARISH COUNCIL

Branch Details	Your current details	Period	4 Dec 2021 to 4 Mar 2022
SANDBACH	KRISTINE PEMBERTON	Previous Balance	£5,019.83
HIGHTOWN	MOSS HOUSE, PLANT LANE	Paid out	£0.00
SANDBACH	MOSTON	Paid in	£0.12
CHESHIRE	SANDBACH	New Balance	£5,019.95
CW11 1JY	CHESHIRE		
	CW11 3PG		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					5,019.83
31 Dec 2021	INTEREST	31DEC GRS 96473193	0.04		5,019.87
31 Jan 2022	INTEREST	31JAN GRS 96473193	0.04		5,019.91
28 Feb 2022	INTEREST	28FEB GRS 96473193	0.04		5,019.95



Account type: **BUSINESS RESERVE ACCOUNT**

Account number: **96473193**

Sort code: **01-07-80**

Account name: **SLA MOSTON P C BR**

## Transactions

Date: **10th April 2022**

### Your transactions

Showing: Last 4 months, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2022	INT	31MAR GRS 96473193	£0.04	-	£5,019.99
28 Feb 2022	INT	28FEB GRS 96473193	£0.04	-	£5,019.95
31 Jan 2022	INT	31JAN GRS 96473193	£0.04	-	£5,019.91
31 Dec 2021	INT	31DEC GRS 96473193	£0.04	-	£5,019.87