

Barling Magna Parish Council
RECONCILIATION - Co-op 65592760 30-06-2024

From Accounts	£48,307.79
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Payments not cashed Add	£1,803.99
Receipts not entered Subtract	

Statement should be	£50,111.78
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Cashbook Balance at 30/06/24	£48,307.79	
Bank Statement Balance at 30/06/24	£46,685.52	
Difference	£1,622.27	
Payments on Cashbook not yet cleared the bank		
22/03/2024	398.00	Essex Pension Fund
06/04/2024	62.07	N Power
08/05/2024	49.36	Npower
17/05/2024	100.56	W&H Romac Invoice 136795
10/04/2024	398.00	Essex Pension Fund
10/05/2024	398.00	Essex Pension Fund
10/06/2024	398.00	Essex Pension Fund
	<u>1,803.99</u>	
Receipts on Cashbook not received		
	<u>0.00</u>	
Payments On Bank Statement not in the Cashbook		
18/04/2024	1,023.92	N Power awaiting copy invoice
23/04/2024	107.98	Turtledafi awiting copy invoice
13/05/2024	195.07	N Power awaiting copy invoice
17/05/2024	917.08	N Power awaiting copy invoice
20/05/2024	105.07	N Power awaiting copy invoice
17/06/2024	210.57	W&M Romac Invoice 136746/136795. Inv 136746 £100.56 was paic
19/06/2024	855.86	N Power I think this is a duplicate DD payment
25/06/2024	10.71	Amazon - awaiting copy invoice
	<u>3,426.26</u>	
Receipts on Bank Statement not in the Cashbook		
Difference	£1,622.27	

*phone 03457 213 213

**MRS S M FAULKNER**111 Alexandra Road
Great Wakering
Southend-On-Sea
SS3 0GX

030706 36300 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title BARLING MAGNA PARISH COUNCIL	31 MAY 24	OPENING BALANCE			3,001.85
	5 JUN 24	DD PUBLIC WORKS LOANS BARLINGMAG	2,364.98		
	5 JUN 24	DIXON S LULU DIXON		48.00	684.87
Sort code 089299	10 JUN 24	BARLING MAGNA PARI Transfer		20,000.00	20,684.87
	14 JUN 24	ROCHFORD DISTRICT ROCHFORD DC		240.00	20,924.87
Account number 65592760 00	17 JUN 24	S Rochester Expenses	10.44		
	17 JUN 24	Barling Magna Pari M Cohen COTY	50.00		
Statement date 21 June 2024	17 JUN 24	Peter Shaw Wildlife Reserve	82.32		
	17 JUN 24	Playsafety Ltd 79504	93.60		
Statement number 145	17 JUN 24	Essex Association 17753	96.00		
	17 JUN 24	Brunel Computer Se Inv no 26837	102.00		
Page number 1 of 1	17 JUN 24	N Bright BMPC	151.00		
	17 JUN 24	Sally Margaret Fau BMPC	249.40		
Statement opening balance 3,001.85	17 JUN 24	JP & JE Watson 24/25/11	410.00		
	17 JUN 24	GILLIAN GATES BMPC	520.10		
Money out 12,381.92	17 JUN 24	HMRC CUMBERNAULD 662PS00153361	691.70		
	17 JUN 24	NPOWER COMMERCIAL IN10665031	855.86		
Money in 20,352.00	17 JUN 24	STEVEN PAVELIN march - may	926.04		
	17 JUN 24	S Rochester BMPC	1,214.73		
Statement closing balance 10,971.93	17 JUN 24	Enovert Management 935	3,200.00		
	17 JUN 24	W&H (ROMAC) LTD 136746/136795	210.57		
	17 JUN 24	DAWSON DR INVOICE 24024		64.00	12,125.11
International Bank Account Number	18 JUN 24	DD BRITISH TELECOM VP92036770M04801	71.16		12,053.95
GB33 CPBK 0892 9965 5927 60	19 JUN 24	DD NPOWER A0009100751001	855.86		11,198.09
Bank Identification Code CPBK GB22	21 JUN 24	DD E.ON NEXT LTD A-B345121F-001	86.00		
	21 JUN 24	DD E.ON NEXT LTD A-3B43C89F-001	140.16		10,971.93
Statement closing balance					10,971.93

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.

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048651 36300 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title BARLING MAGNA PARISH COUNCIL	21 JUN 24	OPENING BALANCE			10,971.93
	24 JUN 24	CARA FAUTLEY CARA 2 HIRES June		30.00	
	24 JUN 24	ROCHESTER S 24029		54.00	
Sort code 089299	24 JUN 24	KNIGHT S 24025		114.00	11,169.93
	25 JUN 24	1776 AMAZON* 026-3	10.71		
Account number 65592760 00	25 JUN 24	ROCHFORD INV 24028		10.00	
	25 JUN 24	MKF ROCHFORD DISTR INVOICE 24026		192.00	11,361.22
Statement date 1 July 2024	28 JUN 24	ROCHFORD DISTRICT ROCHFORD DC		35,324.30	46,685.52
Statement number 146	Statement closing balance				46,685.52

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
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Statement opening balance
10,971.93

Money out
10.71

Money in
35,724.30

Statement closing balance
46,685.52

**International Bank
Account Number**

GB33 CPBK 0892 9965 5927 60

Bank Identification Code
CPBK GB22

Barling Magna Parish Council
RECONCILIATION - Co-op 65592760 30-05-2024

From Accounts	£775.26
Payments not cashed Add	£4,863.71
Receipts not entered Subtract	£288.00
Statement should be	£5,350.97

Cashbook Balance at 30/05/2024	£1,295.36
Bank Statement Balance at 30/05/2024	£3,001.85
Difference	-£1,706.49

Payments on Cashbook not yet cleared the bank	
22/03/2024	398.00 Essex Pension Fund
08/05/2024	2,364.98 PWLB
06/04/2024	62.07 N Power
08/05/2024	49.36 Npower
08/05/2024	102.00 Brunel
17/05/2024	100.56 W&H Romac
19/05/2024	151.00 Bright Plumbing
20/05/2024	96.00 EALC
24/05/2024	93.60 ROSPA
29/05/2024	926.04 Essex County Gardens
	<u>4,343.61</u>

Receipts on Cashbook not received	
18/05/2024	240.00 Invoice 24019 RDC
18/05/2024	48.00 Invoice 24022 Lulu Dixon
	<u>288.00</u>

-4,055.61

Payments On Bank Statement not in the Cashbook	
18/04/2024	1,023.92 N Power awaiting copy invoice
23/04/2024	107.98 Turtledafi awiting copy invoice
13/05/2024	195.07 N Power awaiting copy invoice
17/05/2024	917.08 N Power awaiting copy invoice
20/05/2024	105.07 N Power awaiting copy invoice
	<u>2,349.12</u>

Receipts on Bank Statement not in the Cashbook	
Difference	-1706.49

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**MRS S M FAULKNER**

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042347 36300 B

Community Directplus Account

Summary

Date	Description	Money out	Money in	Balance
30 APR 24	OPENING BALANCE			4,478.18
7 MAY 24	HMRC VTR XMV126000107581		3,832.87	8,311.05
8 MAY 24	Paris Cork & Sam R Ref: 24018 P.Cork		64.00	8,375.05
13 MAY 24	S Rochester BMPC	26.10		
13 MAY 24	NPOWER COMMERCIAL A0010528635	195.07		
13 MAY 24	Sally Margaret Fau BMPC	365.10		
13 MAY 24	GILLIAN GATES BMPC	538.10		
13 MAY 24	S Rochester BMPC	1,181.44		
13 MAY 24	W&H (ROMAC) LTD 136746	x 110.01 x		
13 MAY 24	Zurich Town & Pari 532645951	1,889.62		4,069.61
17 MAY 24	DD NPOWER A0009100751001	917.08		3,152.53
20 MAY 24	DD BRITISH TELECOM VP92036770M04701	71.16		
20 MAY 24	NPOWER COMMERCIAL A0010528635	105.07		
20 MAY 24	CARA FAUTLEY CARA 3 HIRES may		60.00	
20 MAY 24	MKF ROCHFORD DISTR INVOICE 24020		240.00	3,276.30
23 MAY 24	KNIGHT S 24023		48.00	3,324.30
29 MAY 24	DD E.ON NEXT LTD A-3B43C89F-001	194.43		3,129.87
30 MAY 24	DD E.ON NEXT LTD A-B345121F-001	128.02		3,001.85
Statement closing balance				3,001.85

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
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Account title
BARLING MAGNA PARISH COUNCIL

Sort code
089299

Account number
65592760 00

Statement date
31 May 2024

Statement number
144

Page number
1 of 1

Statement opening balance
4,478.18

Money out
5,721.20

Money in
4,244.87

Statement closing balance
3,001.85

International Bank
 Account Number

GB33 CPBK 0892 9965 5927 60

Bank Identification Code
 CPBK GB22

Barling Magna Parish Council
RECONCILIATION - Co-op 65592760 30-04-2024

From Accounts	£3,220.59
Payments not cashed Add	£2,459.70
Receipts not entered Subtract	
Statement should be	£5,680.29

Cashbook Balance at 30/04/024	£3,220.59		
Payments on Cashbook not yet cleared the bank			
22/03/2024		398.00	Essex Pension Fund
06/04/2024		62.07	N Power
17/04/2024		1,889.62	Zurich
19/04/2024		110.01	W&H Romac
Bank Statement Balance at 30/04/2024	£4,478.18		
Difference	-£1,257.59		
		2,459.70	
		0.00	
		-2,459.70	
Receipts on Cashbook not received			
Payments On Bank Statement not in the Cashbook			
18/04/2024		1,023.92	N Power awaiting copy invoice
18/04/2024		70.21	British Tele awaiting copy invoice
23/04/2024		107.98	Turtledefi awaiting copy invoice
Difference		1,202.11	
		-1257.59	

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025476 36300 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title BARLING MAGNA PARISH COUNCIL	25 MAR 24	OPENING BALANCE			2,815.02
	26 MAR 24	KNIGHT S 24011		96.00	
	26 MAR 24	MKF ROCHFORD DISTR INVOICE 24010		192.00	3,103.02
Sort code 089299	5 APR 24	ROCHFORD DISTRICT ROCHFORD DC		35,324.30	38,427.32
Account number 65592760 00	12 APR 24	BARLING MAGNA PARI Precept TF	30,000.00		8,427.32
Statement date 30 April 2024	15 APR 24	John Edmunds Allowance	42.53		
Statement number 143	15 APR 24	MIKE STEPTOE Allowance	42.53		
	15 APR 24	Peter Shaw BMPC	47.92		
	15 APR 24	Daniel Efde Allowance	50.53		
	15 APR 24	SHIRLEY GLOVER Allowance	53.13		
Page number 1 of 1	15 APR 24	D Myers Allowance	53.13		
	15 APR 24	Brunel Computer Se Inv no 26636	218.88		
	15 APR 24	Sally Margaret Fau BMPC	425.95		
Statement opening balance 2,815.02	15 APR 24	Essex Association 17592	463.63		
	15 APR 24	C.J. & G. C. GATES BMPC	520.10		
Money out 34,451.14	15 APR 24	S Rochester BMPC	1,181.44		
	15 APR 24	W&H (ROMAC) LTD 136734	118.08		
Money in 36,114.30	15 APR 24	KINNAIRD E A A 24013		96.00	5,305.47
	17 APR 24	DD E.ON NEXT A-3B43C89F-001	31.18		5,274.29
	18 APR 24	DD NPOWER A0009100751001	1,023.92		
Statement closing balance 4,478.18	18 APR 24	DD BRITISH TELECOM VP92036770M04601	70.21		4,180.16
	23 APR 24	1776 TURTLEDEFI* T	107.98		
International Bank Account Number	23 APR 24	WINSTANLEY C & B 24017		64.00	4,136.18
GB33 CPBK 0892 9965 5927 60	29 APR 24	CARA FAUTLEY CARA 3 hires april		54.00	
Bank Identification Code	29 APR 24	MKF ROCHFORD DISTR INVOICE 24015		192.00	4,382.18
CPBK GB22	30 APR 24	KNIGHT S 24014		96.00	4,478.18
Statement closing balance					4,478.18

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