

Bank reconciliation 31 December 2024

Flamborough Parish Council

Prepared by:

Becky Clark, Clerk & RFO

Date:

02/01/2025

Bank balances as of 31/12/24

Community Account (Barclays)
Business Premium Account (Barclays)
Business Saver (Nationwide)

£

9,531.72
16,182.34
42,719.74

Total =

68,433.80

Allotment rent collected but
un-banked as of 31/12/24:

un-banked cash
un-banked cheque

1,525.00
100.00

Signed  _____

Total= 1,625.00

Signed  _____

Grand Total = 70,058.80

Date	Description	Money in	Money out	Balance
31/12/2024	Bill Payment GEOFFREY LIDDAN FLAMBOROUGH PC BBP		-£382.54	£9,531.72
31/12/2024	Bill Payment R L CLARK FLAMBOROUGH PC BBP		-£945.76	£9,914.26
31/12/2024	Bill Payment HMRC PAYE/NIC CUMB 585PV001266362509 BBP		-£408.29	£10,860.02
31/12/2024	Bill Payment FLAMBOROUGH VILLAG INV 047 BBP		-£17.50	£11,268.31
31/12/2024	Bill Payment R L CLARK FPC - REIMBURSE BBP		-£47.51	£11,285.81
31/12/2024	Bill Payment ADVANCED TREES LTD INV 14050 BBP		-£600.00	£11,333.32
31/12/2024	Bill Payment FLAMBOROUGH WOMENS HIRE OF HALL 2/12 BBP		-£20.00	£11,933.32
31/12/2024	Bill Payment FIONA HOLT FPC REIMBURSE POST BB P		-£3.35	£11,953.32
	Direct Debit			

Showing 1 transaction between 02/12/2024 and 02/12/2024 from 01/12/2024 to 31/12/2024

Date	Description	Money in	Money out	Balance
02/12/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 2SEP/ 1DEC	£60.29		£16,182.34

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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Private & Confidential
Attn of Ruth Lilley
Flamborough Parish Council
Manor Garth
Southsea Road
Flamborough
Bridlington
YO15 1AD

Summary for 31 Mar 2024 - 23 May 2024

Start Balance	42,719.74
Total In	0.00
Total Out	0.00
End Balance	42,719.74

Client Name Flamborough Parish Council
Account Type Business 35 Day Saver Issue 999 - Annual

Account Number 90119611
Statement Number 14
Currency Sterling
Interest Rate as at 23 May 2024 3.35%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2024	Start Balance				42,719.74
23 May 2024	Account type Change	From Business Instant Saver Issue 9 - Annual to Business 35 Day Saver Issue 999 - Annual			42,719.74
23 May 2024	End Balance				42,719.74

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.