

**LONG WHATTON AND DISEWORTH PARISH COUNCIL**

<b>Bank Reconciliation at 31st March 2016</b>			
<b>Cash in hand 1st April 2015</b> (per Cash Book)			
	Current Account		20,151.18
	Deposit Account		20,703.10
	Money Manager Account		70.57
	Stocks		209.82
			<b>41,134.67</b>
<b>ADD</b>			
	RECEIPTS 1/4/2015 -31/3/2016 (per Cash Book)		39,734.54
			<b>80,869.21</b>
<b>LESS</b>			
	Payments 1/4/2015 – 31/3/2016 (per Cash Book)		27,212.55
<b>A</b>	<b>Cash in hand 31/3/2016</b> (per Cash Book)		<b>53,656.66</b>
	Cash in hand per Bank Statements – 31/3/2016		
	Current Account		32,882.05
	Deposit Account		20,719.04
	Money Manager Account		70.57
			<b>53,671.66</b>
	Less unrepresented cheques:-		
		-	
	100631		15.00
			<b>53,656.66</b>
	Add Receipts in Cash Book not banked at 31/3/2016		-
<b>B</b>	<b>Adjusted Bank Balance at 31st March 2016</b>		<b>53,656.66</b>
<b>NOTE</b>			
<b>A must equal B</b>			

## Your Statement

Miss S Lockwood  
 38 Barroon  
 Castle Donington  
 Derby  
 DE74 2PE



091264\_091 1/ 2 00002 57423 21802 33900



### Account Summary

Opening Balance	34,007.13
Payments In	0.00
Payments Out	1,125.08
Closing Balance	32,882.05

### 1 March to 31 March 2016

#### Account Name

Long Whatton & Diseworth Parish Council

#### International Bank Account Number

GB64MIDL40302071363107

#### Branch Identifier Code

MIDLGB2143N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-30-20	71363107	153

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>29 Feb 16</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>34,007.13</b>
09 Mar 16	CHQ 100868 ✓	172.00 ✓		33,835.13
11 Mar 16	CHQ 100870 ✓	24.51 ✓		33,810.62
14 Mar 16	CHQ 100872 ✓	58.46 ✓		33,752.16
15 Mar 16	CHQ 100873 ✓	774.11 ✓		32,978.05
16 Mar 16	CHQ 100871 ✓	36.00 ✓		32,942.05
30 Mar 16	CHQ 100874 ✓	60.00 ✓		32,882.05
<b>31 Mar 16</b>	<b>BALANCE CARRIED FORWARD</b>			<b>32,882.05</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

#### Cut-off for CHAPS Payments to be extended from 20 June 2016:

- Business Telephone Banking to be extended from 3.45pm to 4.45pm
- Business Internet Banking to be extended from 3.30pm to 5.10pm
- In a branch to be extended from 3.45pm to 4.45pm

#### Note:

Business Telephone Banking unchanged at 5pm if transferring from HSBC  
 By post unchanged at 12pm

## Your Statement

Miss S Lockwood  
 38 Barroon  
 Castle Donington  
 Derby  
 DE74 2PE



086573\_084 2/ 2 00002 13073 4924 33900



### Account Summary

Opening Balance	20,717.89
Payments In	1.15
Payments Out	0.00
Closing Balance	20,719.04

### 25 February to 24 March 2016

#### Account Name

Long Whatton & Diseworth Parish Council

#### International Bank Account Number

GB42MIDL40302071363115

#### Branch Identifier Code

MIDLGB2143N

Sortcode	Account Number	Sheet Number
40-30-20	71363115	139

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
24 Feb 16	<b>BALANCE BROUGHT FORWARD</b>			<b>20,717.89</b>
24 Mar 16	CR GROSS INTEREST TO 23MAR2016		1.15	20,719.04
24 Mar 16	<b>BALANCE CARRIED FORWARD</b>			<b>20,719.04</b>

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Credit Interest Rates				Debit Interest Rates		
		balance	AER variable		balance	EAR variable
	upto	100,000	0.07 %	Debit interest		21.34 %
from	100,000 to	250,000	0.11 %			
from	250,000 to	1,000,000	0.13 %			
	over	1,000,000	0.15 %			

## Your Statement

Miss S Lockwood  
 38 Barroon  
 Castle Donington  
 Derby  
 DE74 2PE



086573\_084 1/ 2 00002 13072 4924 33900



### Account Summary

Opening Balance	70.57
Payments In	0.00
Payments Out	0.00
Closing Balance	70.57

**25 February to 24 March 2016**

**Account Name**  
 Long Whatton & Diseworth Parish Council

**International Bank Account Number**  
 GB23MIDL40302081384333

**Branch Identifier Code**  
 MIDLGB2143N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-30-20	81384333	129

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
24 Feb 16	BALANCE BROUGHT FORWARD			70.57
24 Mar 16	BALANCE CARRIED FORWARD			70.57

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Credit Interest Rates					Debit Interest Rates		
		balance	AER variable		balance	EAR variable	
	upto	100,000	0.07 %	Debit interest		21.34 %	
from	100,000 to	250,000	0.11 %				
from	250,000 to	1,000,000	0.13 %				
	over	1,000,000	0.15 %				