Bank Reconciliation Statement as at 05/07/2021
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community	30/06/2021		30,176.39
			30,176.39

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		30,176.39

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		30,176.39

Balance per Cash Book is :-	**30,176.39**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 05/07/2021
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	31/01/2021		19,811.48
			19,811.48

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		19,811.48

Receipts not Banked/Cleared (Plus)		
07/06/2021	0.49	
		0.49
		19,811.97

Balance per Cash Book is :-	**19,811.97**
Difference is :-	**0.00**

Today: **02 Jul 2021**

BARCLAYS

MR TERENCE GEORGE ROOTSEY

Transactions

Cash Reserve 20-97-40 93790584

Available balance	**£19,812.46**
Last night's balance	£19,812.46
Overdraft limit	**n/a**

Showing **1** transaction between **07/06/2021** and **07/06/2021** from 01/06/2021 to 30/06/2021

Date	Description	Money in	Money out	Balance
07/06/2021	Credit INTEREST PAID GROSS FOR PERIOD 8MAR/ 6JUN	£0.49		£19,812.46

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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Today: **02 Jul 2021**

BARCLAYS

MR TERENCE GEORGE ROOTSEY

Transactions

COMMUNITY	**20-97-40 63922480**
Available balance	**£29,976.59**
Last night's balance	£29,976.59
Overdraft limit	**£0.00**

Showing **11** transactions between **01/06/2021** and **28/06/2021** from 01/06/2021 to 30/06/2021

Date	Description	Money in	Money out	Balance
28/06/2021	Direct Debit SSE ELECTRICITY 737272151 DDR		-£20.08	£30,176.39
21/06/2021	Direct Debit SOUTHERN ELECTRIC 176754741 DDR		-£98.21	£30,196.47
21/06/2021	Direct Debit EE LIMITED Q32958203231707941 DDR		-£16.54	£30,294.68
15/06/2021	Direct Debit A & J LIGHTING COL1000 DDR		-£735.66	£30,311.22
15/06/2021	Direct Debit A & J LIGHTING COL1000 DDR		-£57.89	£31,046.88
11/06/2021	Bill Payment T ROOTSEY CEPC BBP		-£946.43	£31,104.77
11/06/2021	Bill Payment MORTIMER CONTRACTS INVOICE 1212 BBP		-£276.00	£32,051.20
11/06/2021	Bill Payment NANCY POWELL-DAVIE INVOICE 26 MAY BBP		-£210.00	£32,327.20
11/06/2021	Bill Payment C RACZI CEPC BBP		-£207.04	£32,537.20
11/06/2021	Bill Payment PLAYSAFETY LTD		-£132.60	£32,744.24

	INV55267 BBP		
01/06/2021	Direct Debit SSE ELECTRICITY 737272151 DDR	-£19.44	£32,876.84

Need to view older transactions?

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Colne Engaine Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	Ear Marked Reserves	0.00		0.00
321	Sextons Field Trust Reserve	0.00		0.00
322	Recreation Ground Repairs Rese	2,970.00		2,970.00
323	Pond Maintenance Reserve	900.00		900.00
324	Playground Maintenance Reserve	2,500.00		2,500.00
325	Car Park Maintenance Reserve	1,000.00		1,000.00
326	Village Archive Reserve	1,005.00		1,005.00
327	War Memorial Maintenance	1,985.77		1,985.77
329	Street Light Reps & Repl' Res	3,370.00		3,370.00
330	Computer maint'/new equip' Res	1,237.00		1,237.00
331	Election fees Reserve	800.00		800.00
333	s106 additional costs	0.00		0.00
		15,767.77	**0.00**	**15,767.77**

PAYMENTS TO BE APPROVED INCLUDING DIRECT DEBITS PAID SINCE LAST MEETING

Colne Engaine Parish Council

Barclays Community Account

List of Payments made between 12/06/2021 and 08/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
~~15/06/2021~~	~~A&J Lighting~~	~~DD~~	~~735.68~~		~~annual maintenance~~
15/06/2021	A&J Lighting	DD	57.89		monthly maintenance
~~15/06/2021~~	~~A&J Lighting~~	~~DD~~	~~-735.68~~		~~Annual Maintenance correction~~
15/06/2021	A&J Lighting	DD	735.66		annual maintenance
21/06/2021	Southern Electric	DD	98.21		electricity
21/06/2021	EE	DD	16.54		telephone
28/06/2021	Southern Electric	DD	20.08		standing charge lower rec
08/07/2021	Zurich Municipal	ONLINE 011	1,087.72		Annual premium
08/07/2021	HMRC	ONLINE 012	548.91		PAYE & NI
08/07/2021	Mortimer Contracts	ONLINE 013	288.00		grass cutting
08/07/2021	Police & Crime Commissioner	ONLINE 014	193.94		Community Special Constable
08/07/2021	C Raczi	ONLINE 015	186.87		Wages & Expenses
08/07/2021	T Rootsey	ONLINE 016	767.79		Salary & Office exp'
		Total Payments	4,001.61		

AS PER FINANCIAL REGULATIONS 5.7 PAYMENTS ARISING ON A REGULAR BASIS (UNDERLINED ABOVE) TO BE SIGNED BY 2 MEMBERS.

CLLR 1 .....

CLLR 2 .....

CHAIRMAN'S INITIAL.....