

2022 23 Reconciliation to 31/3/23

opening balances at 01/04/2022
add receipts
less payments to date

£ 21,574.68
£ 6,332.05
-£ 6,549.34

Reconciliation to statement

£ 21,357.39

Actual cash to bank 31/3/23

Bus Bank Instant

£ 15,708.97
£ 5,648.42

TOTAL

£ 21,357.39

RECONCILIATION

£ -



BUS BANK INSTANT Statement

Printed: 31 March 2023

Little Witley Parish Council Sort code 30-99-90 Account number 04082252
 WARWICK HOUSE
 CHURCH LANE
 LITTLE WITLEY
 WORCESTER
 WORCESTERSHIRE
 WR6 6LP

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Mar 23	INTEREST (GROSS)		7.40		15708.97
09 Feb 23	INTEREST (GROSS)		8.00		15701.57
09 Jan 23	INTEREST (GROSS)		6.70		15693.57
09 Dec 22	INTEREST (GROSS)		3.59		15686.87
09 Nov 22	INTEREST (GROSS)		1.68		15683.28
10 Oct 22	INTEREST (GROSS)		0.67		15681.60
09 Sep 22	INTEREST (GROSS)		0.67		15680.93
09 Aug 22	INTEREST (GROSS)		0.52		15680.26
11 Jul 22	INTEREST (GROSS)		0.14		15679.74
09 Jun 22	INTEREST (GROSS)		0.13		15679.60
09 May 22	INTEREST (GROSS)		0.12		15679.47
11 Apr 22	INTEREST (GROSS)		0.14		15679.35
09 Mar 22	INTEREST (GROSS)		0.12		15679.21
09 Feb 22	INTEREST (GROSS)		0.13		15679.09
10 Jan 22	INTEREST (GROSS)		0.14		15678.96
09 Dec 21	INTEREST (GROSS)		0.13		15678.82
09 Nov 21	INTEREST (GROSS)		0.12		15678.69
11 Oct 21	INTEREST (GROSS)		0.14		15678.57
09 Sep 21	INTEREST (GROSS)		0.13		15678.43
09 Aug 21	INTEREST (GROSS)		0.13		15678.30
09 Jul 21	INTEREST (GROSS)		0.13		15678.17
09 Jun 21	INTEREST (GROSS)		0.13		15678.04
10 May 21	INTEREST (GROSS)		0.13		15677.91



Little Witley Parish Council
 WARWICK HOUSE
 CHURCH LANE
 LITTLE WITLEY
 WR6 6LP

Your Account
 Sort Code 30-99-90
 Account Number 01849668

TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

Money In £157.50 Balance on 01 March 2023 £6,121.32
 Money Out £630.40 Balance on 31 March 2023 £5,648.42

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 23	C BUINN, T/A INPRROP 200000001087335323 FEB	FPO		157.50	5,963.82
24 Mar 23	WORCESTERSHIRE CC SU05805 000588549	BGC	157.50		6,121.32
28 Mar 23	CAROLE HIRST 200000001100671161 MARCH	FPO		234.50	5,886.82
28 Mar 23	HMRG -ACCOLINTS.OF 600000001104347123	FPO		58.40	5,828.42
31 Mar 23	C BUINN, T/A INPRROP 400000001111510610 MAR	FPO		180.00	5,648.42

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MFO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			