GERMOE PARISH COUNCIL

2015 – 2016

BANK RECONCILIATION

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 76796687

Nationwide

17 Market Jew Street
Penzance
Cornwall
TR18 2JT

Telephone No: 0800 554 0427

Statement No: 186

Statement Date: 30 March 2016

0549460109016N0000008474001001 0000

394
BI

Germoe Parish Council
Chy Lean
St Keverne Road
Mawgan
Helston
TR12 6AY

Current
Interest Rate 0.25 % Gross p.a.

IBAN: GB05 NAIA 0700 5576 7966 87 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details		Payments	Receipts	Balance
2016	Balance from statement 185				7,397.58
09 Mar	Cheque	100621	164.20		
	Cheque	100622	288.06		6,945.32
14 Mar	Cheque	100623	218.40		6,726.92

Nationwide Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 106078.

GERMOE PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2016

Summary

Opening Balance as at April 1, 2015	7,905.13
Add receipts	10,609.19
	18,514.32
Less payments	(11,787.40)
Closing Balance as at March 31, 2016	**6,726.92**

Represented by

Germoe Parish Council accounts

Cash at Bank as at March 31, 2016

Current Account	6,726.92
Gross Assets	**6,726.92**
Net Assets	**£ 6,726.92**