

6 April 2020 (2019-2020)

Forsbrook Parish Council
RECONCILIATION - Cooperative Bank

From Accounts £84,065.10

Payments not cashed Add £2,805.93
Receipts not entered Subtract £1,300.00

Statement should be **£85,571.03**

R46 £60
R44 £230
R43 £300
R42 £70
R41 £200
R40 £40
R38 £250
R36 £150.

MRS D PLANT
18 Hillside Avenue
Forsbrook
Stoke-On-Trent
ST11 9BH

M1484/J1004411000

19500

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FORSBROOK PARISH COUNCIL	28 FEB 20	OPENING BALANCE			91,423.69
Sort code 089009	2 MAR 20	403019 0013241924870000 ✓	46.42		
Account number 61001019 00	2 MAR 20	DD E.ON 011941636370A ✓	93.00		91,284.27
Statement date 30 March 2020	3 MAR 20	403022 0013298575870000 ✓	1,374.00		89,910.27
Statement number 358	9 MAR 20	402938 0013463682870000 ✓	666.77		89,243.50
Page number 1 of 1	18 MAR 20	403023 0013745458870000 ✓	1,496.21		87,747.29
	20 MAR 20	403025 0013810612870000 ✓	200.00		87,547.29
	25 MAR 20	403026 0013920755870000 ✓	343.83		
	25 MAR 20	403030 0013933271870000 ✓	1,234.02		85,969.44
	30 MAR 20	403024 0013991240870000 ✓	398.41		85,571.03
	Statement closing balance				85,571.03

Statement opening balance
91,423.69

Money out
5,852.66

Money in
0.00

Statement closing balance
85,571.03

International Bank Account Number

GB26 CPBK 0890 0961 0010 19

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

As you may be aware, on 11 March 2020, the Bank of England announced a decrease in the Bank of England base rate from 0.75% to 0.25%, and then a further decrease on 19 March 2020 to 0.10%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have decreased in line with this change.