

**Current financial position - Bank Reconciliation for Nat West Community**

**Current account**

Local Council Name – **St Germans Parish Council**

County - **Cornwall**

Financial period ending 31 March 2020

Prepared by: Mrs Emily Young (Parish Clerk)

Date: 29 April 2020

**Balance per bank statement as at 12.03.2020**

£

£

Current account

80,000.00

80,000.00

**Less: unpresented cheques as at 31 March 2020**

From current account only

Cheque number	Details	Amount
No cheques		

(£0.00)

**Net bank balance as at 31 March 2020**

**£80,000.00**

**Balance per Clerks s\sheet as at 31 March 2020**

**£80,000.00**

00124894  
2 00052 01



# Current Account

## Branch details

Launceston (D) Branch  
14 Westgate Street  
Launceston  
Cornwall  
PL15 7AG

I39300/00124894/I 521042/00052



MRS EMILY YOUNG  
ST GERMAN'S PARISH COUNCIL  
48 LOWER FAIRFIELD  
ST. GERMAN'S, SALTASH  
CORNWALL  
PL12 5NH

## Summary

12 Feb 2020 to 12 Mar 2020  
Sheet 2

Previous balance	0.00
Withdrawn	0.00
Paid in	80,000.00
<b>New balance</b>	<b>80,000.00</b>

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. 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)

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 16143671  
Branch sort code 52-10-42  
National Westminster Bank Plc

ST GERMAN'S PARISH COUNCIL  
BUSINESS CURRENT

BIC NWBK GB 2L  
IBAN GB98 NWBK 5210 4216 1436 71

00124895  
2 00052 0001/0001



# Current Account

Date	Details	Withdrawn	Paid in	Balance
12 Feb 2020	BROUGHT FORWARD			0.00
17 Feb	Credit No.000001 536144		80,000.00	80,000.00

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ST GERMAN'S PARISH COUNCIL  
BUSINESS CURRENT