

Tuxford Town Council

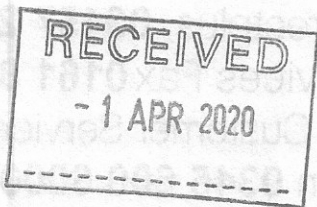
Prepared by: Candice Fox
Name and Role (Clerk/RFO etc)

Date: 16 APRIL 2020

Approved by:
Name and Role (RFO/Chair of Finance etc)

Date: 17 APRIL 2020

Bank Reconciliation at 31/03/2020			
	Cash in Hand 01/04/2019		100,676.04
	ADD Receipts 01/04/2019 - 31/03/2020		133,408.82
	SUBTRACT Payments 01/04/2019 - 31/03/2020		234,084.86
			172,510.96
A	Cash in Hand 31/03/2020 (per Cash Book)		61,573.90
Cash in hand per Bank Statements			
	Cash	31/03/2020	100.00
	Co-op Current Account	31/03/2020	38,134.63
	Hampshire Trust	31/03/2020	36,340.55
			74,575.18
	Less unrepresented payments		13,001.28
			61,573.90
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		61,573.90
A = B Checks out OK			



TUXFORD TOWN COUNCIL

Tuxford Town Council
 Beeches Community Centre
 Tuxford
 Newark Nottinghamshire
 NG22 0NF

M3974/J1004575000

19700

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title TUXFORD TOWN COUNCIL	25 MAR 20	OPENING BALANCE			38,781.93
Sort code 089299	25 MAR 20	DD BASSETLAW DC 202100537X	24.00		38,757.93
Account number 65222373 00	25 MAR 20	DD BASSETLAW DC 2021005271	57.00		38,700.93
Statement date 31 March 2020	26 MAR 20	502409 0013948856870000	192.28		38,508.65
Statement number 264	27 MAR 20	502411 5007402334870000	195.00		38,313.65
Page number 1 of 1	30 MAR 20	DD FUEL CARD SERVICES SHB504697	100.68		38,212.97
	30 MAR 20	DD E.ON 013868574970A	83.14		38,129.83
	30 MAR 20	DD BT RETAIL 00648742/001	24.00		38,105.83
	30 MAR 20	WHITFIELD M A ALOTMENT 2020		28.80	38,134.63
		Statement closing balance			38,134.63

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** 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.

Statement opening balance
38,781.93

Money out
676.10

Money in
28.80

Statement closing balance
38,134.63

International Bank Account Number
 GB73 CPBK 0892 9965 2223 73

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

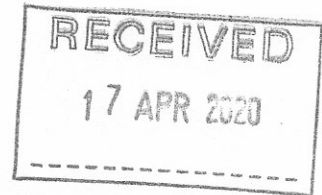
As you may be aware, on 11 March 2020, the Bank of England announced a decrease in the Bank of England base rate from 0.75% to 0.25%, and then a further decrease on 19 March 2020 to 0.10%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have decreased in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





Our Ref: 10124655\X201\AOYE

Date: 9th April 2020



Tuxford Town Council
Mr G Nicholls
The Beeches Community Centre, Birch
Court
Tuxford
Newark
Nottinghamshire
NG22 0NF

Statement of Account

Account name: Tuxford Town Council
Account number: 10124655
Sort code: 23-62-47
Product: 120 Day Notice Business Savings Account (Issue 3)
FSCS Eligibility: Eligible
Sheet Number: T 1

Date	Description	Paid out £	Paid in £	Balance £
28/06/2016	Brought forward			0.00
07/07/2016	Cheque		35,000.00	35,000.00 Cr
28/06/2017	Interest credited gross 10124655		415.97	35,415.97 Cr
28/06/2018	Interest credited gross 10124655		440.52	35,856.49 Cr
28/06/2019	Interest credited gross 10124655		484.06	36,340.55 Cr

Interest rate summary during statement period

From	To	Interest Rate
28th June 2016	10th July 2016	0.00 %
11th July 2016	8th January 2017	1.35 %
9th January 2017	30th November 2017	1.10 %
1st December 2017	8th April 2020	1.35 %