# APPENDIX 10

**Quorn Parish Council**

28 January 2021 (2020-2021)

Prepared by:

# Christina Gibbs - Clerk

Date:

# 28/01/2021

*Name and Role (Clerk/RFO etc)*

Approved by:

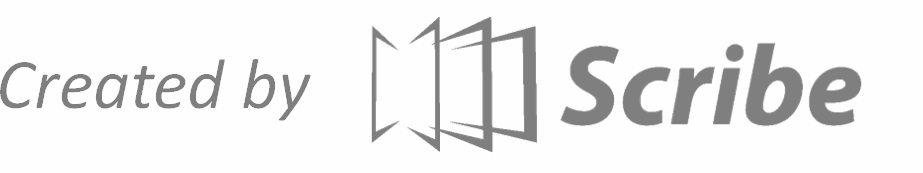
# Christina Gibbs - RFO

Date:

# 28/01/2021

*Name and Role (RFO/Chair of Finance etc)*

|  |  |  |  |
| --- | --- | --- | --- |
| **A** | **Bank Reconciliation at 28/01/2021**  Cash in Hand 01/04/2020  **ADD**  Receipts 01/04/2020 - 28/01/2021  **SUBTRACT**  Payments 01/04/2020 - 28/01/2021  **Cash in Hand 28/01/2021**  (per Cash Book) |  | 191,621.60  338,765.06 |
| 530,386.66  245,485.35 |
| **284,901.31** |
|  | Cash in hand per Bank Statements |  |  |
|  | Cash 22/01/2021 | 0.00 |
|  | Handelsbanken Reserves 22/01/2021 | 158,432.82 |
|  | Handelsbanken Current 20/01/2021 | 126,468.49 |
|  |  |  | **284,901.31** |
|  | Less unpresented payments |  | 0.00 |
|  |  |  | 284,901.31 |
|  | Plus unpresented receipts |  | 0.00 |
| **B** | **Adjusted Bank Balance** |  | **284,901.31** |
|  | **A = B Checks out OK** |  |  |



1/3 **Handelsbanken**

STATEMENT OF ACCOUNT

L OUG HB O ROUGH BRANCH

15 The Office Village North Road

STATEMENT NO:

PAGE:

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LOUGHB OROUGH LEll lQJ Tel: 01509 210929 or

Handelsbanken Customer Support 0800 470 8000

CURRENCY: GBP DATE PRODUCED: 11JAN21

PREVIOUS STATEMENT DATE: 04JAN21

QUORNDON PARISH COUNCIL THE OLD SCHOOL

SCHOOL LANE QUORN

LEICESTERSHIRE LE12 BBL

A/C NO: 20343868 BUSINESS DEPOSIT ACCOUNT ·

IBAN A/C NO: GB96HAND405r6220343868

BIC'ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicab le to your accoun t as at this statement date are as follows :

'--" Interest rate(s) charged on debit balances

11.00%

Interest rate(s)· paid on credit balances

0.00 %

VALUE DATE DETAILS PAYMENT (DEBITS) RECEIPTS (CREDITS) BALANCE

04JAN21 BALANCE BROUGH T FORWARD 158,432.82

Eligible deposits are protected under the Financial Services Compensation. Scheme (FSCS).

A link to the FSCS Information Sheet and Exclusions List can be found at :www.hand elsbanken.co.uk/depositprotection 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/)

Please refer any enquiries concerning your account to your Account Mana\_ger DANIEL LOWRY at Handelsbanken within 30 days of the statement date

00001416 Handelsbanken is the trading name of Handelsbanken pie, which is incorporated in England and Wales with company number 11305395. 3156

Registered office: 3 Thomas More Square, London, E1W 1WY, UK. Handelsbanken pie is siuth orised by the Prudentia l Reg ulation Autho rity

and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register num ber 806852.

Handelsbanken pie is a wholly-owned subsidiary of Svenska Ha delsbanken AB (publ).

3/3 **Handelsbanken**

STATEMENT OF ACCOUNT LOUGHBOROUGH BRANCH

15 The Office Village North Road LOUGHBOROUGH LEll lQJ

Tel: 01509 210929 or

Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 315

PAGE: 2

CURRENCY: GBP DATE PRODUCED: 11JAN21

PREVIOUS STATEMENT DATE: 04JAN21

QUORNDON PARISH COUNCIL THE OLD SCHOOL

SCHOOL LANE QUORN

LEICESTERSHIRE LE12 8BL

A/C NO: 6Q093358 BUSINESS CURRENT ACCOUNT

IBAN A/C NO: GB93HAND40516260093358

BIC ADDRESS; HANDGB2\_2

(For Use In Cross Border PaymentB}

VALUE DATE DETAILS PAYMENT (DEBITS} RECEIPTS (CREDITS} BALANCE

-

08JAN21 BALANCE BROUGHT FORWARD 125,622.87

|  |  |  |
| --- | --- | --- |
| 08JAN21  08JAN21 | DERRYS NURSERIE  CHGS RE: MAP WASTE | 1 . oo.,\ |
|  | MAP WASTE |  |
| 08JAN21 | CHGS RE: eve  eve | 1.00-\. |
| 08JAN21 | CHGS RE: POLYCOPY | 1.00.\ |
|  | POLYCOPY |  |
| 08JAN21 | CHGS RE: MAXI PLANT HIRE | 1.00>\\_ |
|  | MAXr P:CANT HIRE - |  |
| 08JAN21 | CHGS RE: QUORNDON | 1.00"' |
|  | QUORNDON |  |
| 08JAN21 | CHGS RE: LITE LTD | 1.00'\; |
|  | LITE LTD | 125,616.87 |
| 11JAN21 | D.DR LEASYS UK LTD | 316.60 |
|  | REF 23173590 |  |

11JAN21 ADOBE ACROPRO SUBS 6307 15.17 '"\

11JAN21 BGC 000345 Postal Chq 1,183.39 126,468.49

'--

ligible deposits are protected under the Financial Services Compensatio:nScheme (FSCS).

A link to the FSCS Information Sheet and Exclusions List can be found at www .handelsbanken.co .uk /depositprotection

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/)

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