

Bank Reconciliations

Current Account (16740708)							
	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					£ 20,307.63		
Apr 25	£ 8,815.00	£ 2,088.51	£ -	£ -	£ 27,034.12	£ 27,034.12	✓
May 25	£ 5,232.85	£ 8,452.53	£ -	£ -	£ 23,814.44	£ 23,814.44	✓
Jun 25	£ 84,094.03	£ 80,560.58	£ -	£ -	£ 27,347.89	£ 27,347.89	✓
Jul 25	£ 14,041.77	£ 3,437.54	£ -	£ -	£ 37,952.12	£ 37,952.12	✓
Aug 25	£ 52,762.96	£ 30,568.67	£ -	£ -	£ 60,146.41	£ 60,146.41	✓
Sep 25	£ 51,709.84	£ 4,786.26	£ -	£ -	£ 107,069.99	£ 107,069.99	✓
Oct 25	£ 39,066.58	£ 61,983.56	£ -	£ -	£ 84,153.01	£ 84,153.01	✓
Nov 25	£ 20,395.12	£ 65,847.22	£ -	£ -	£ 38,700.91	£ 38,700.91	✓
Dec 25	£ 34,363.40	£ 40,812.29	£ -	£ -	£ 32,252.02	£ 32,252.02	✓
Jan 26	£ 8,750.00	£ 2,746.85	£ -	£ -	£ 38,255.17	£ 38,255.17	✓
Feb 26	£ 2.60	£ 32,620.08	£ -	£ -	£ 5,637.69	£ 5,637.69	✓
Mar 26	£ 11,912.95	£ 2,576.45	£ -	£ -	£ 14,974.19	£ 14,974.19	✓
Totals	£ 331,147.10	£ 336,480.54	£ -	£ -			

CLUB AND SOCIETY



HAMPSTHWAITE PARISH COUNL

VILLAGE ROOM HIGH STREET, HAMPSTHWAITE, HARROGATE, HG3 2ET

Account number **Sort code** **Statement date**
16740708 05-04-54 01 Mar 26 - 31 Mar 26

Date	Description	Type	Debits	Credits	Balance
01 Mar 26	Opening Balance				£5637.69
02 Mar 26	MOB, Sse Energy Supply, 8700138537	Transfer	£635.92		£5001.77
05 Mar 26	MOB, Sensory Education, 991258771	Transfer	£1017.99		£3983.78
18 Mar 26	MOB, Robert Bareham, Oct - Mar Expenses	Transfer	£117.54		£3866.24
18 Mar 26	MOB, Hmrc Cumbernauld, 475PZ014529762611	Transfer	£193.62		£3672.62
18 Mar 26	MOB, Robert Bareham, Feb Salary	Transfer	£611.38		£3061.24
27 Mar 26	HMRC VTR XVV126000112107	Giro		£11912.95	£14974.19
	Total debits		£2576.45		
	Total credits			£11912.95	
	Closing Balance				£14974.19

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Interest rate information

Planned borrowing interest rates apply to the amount of any borrowing, up to your agreed overdraft limit. Unplanned borrowing interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary overdraft or temporary increase to an existing overdraft to cover a Payment Item to which you do not have sufficient Available Funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on **0800 121 7365** or **+44 141 221 7300**.

Dispute resolution

If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service. The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers and financial institutions haven't been able to solve themselves.