

## Bank Reconciliations

<b>Virgin Current Account (16740708)</b>							
	<b>Income</b>	<b>Expenditure</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Accounts Balance</b>	<b>Bank Statement</b>	<b>Bank Recon</b>
Start of Year					£ 14,974.19		
Apr 26	£ 43,500.00	£ 24,024.03	£ -	£ -	£ 34,450.16	<b>£ 34,450.16</b>	✓
May 26	£ -	£ -	£ -	£ -	£ 34,450.16		
Jun 26	£ -	£ -	£ -	£ -	£ 34,450.16		
Jul 26	£ -	£ -	£ -	£ -	£ 34,450.16		
Aug 26	£ -	£ -	£ -	£ -	£ 34,450.16		
Sep 26	£ -	£ -	£ -	£ -	£ 34,450.16		
Oct 26	£ -	£ -	£ -	£ -	£ 34,450.16		
Nov 26	£ -	£ -	£ -	£ -	£ 34,450.16		
Dec 26	£ -	£ -	£ -	£ -	£ 34,450.16		
Jan 27	£ -	£ -	£ -	£ -	£ 34,450.16		
Feb 27	£ -	£ -	£ -	£ -	£ 34,450.16		
Mar 27	£ -	£ -	£ -	£ -	£ 34,450.16		
<b>Totals</b>	<b>£ 43,500.00</b>	<b>£ 24,024.03</b>	<b>£ -</b>	<b>£ -</b>			

## CLUB AND SOCIETY



### HAMPSTHWAITE PARISH COUNL

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

**Account number** 16740708      **Sort code** 05-04-54      **Statement date** 01 Apr 26 - 30 Apr 26

Date	Description	Type	Debits	Credits	Balance
<b>01 Apr 26</b>	<b>Opening Balance</b>				<b>£14974.19</b>
07 Apr 26	Card 89, Hpi Instant Ink Uk	Card	£28.99		£14945.20
08 Apr 26	FPS, Hampsthwaite Mem H, HALL EXTENSION	Transfer		£13000.00	£27945.20
09 Apr 26	Ico, ZC112364	Direct Debit	£47.00		£27898.20
09 Apr 26	MOB, New Lodge Contract, Inv1384	Transfer	£22307.24		£5590.96
14 Apr 26	Card 89, Amazon* Nw59K0O14	Card	£13.99		£5576.97
15 Apr 26	MOB, Hampsthwaite Memor, Inv20251586	Transfer	£20.00		£5556.97
15 Apr 26	MOB, Suffolk Associatio, INV 30893	Transfer	£54.00		£5502.97
15 Apr 26	MOB, Edf Energy Custome, A-D767396E	Transfer	£56.93		£5446.04
15 Apr 26	MOB, Scottish Water Bus, 9056366101/1026158	Transfer	£66.78		£5379.26
15 Apr 26	MOB, Anne Saul, Hampsthwaite PC	Transfer	£123.10		£5256.16
15 Apr 26	MOB, Hmrc Cumbernauld, 475PZ014529762612	Transfer	£193.62		£5062.54
15 Apr 26	MOB, Yorkshire Local Co, INV5636	Transfer	£501.00		£4561.54
15 Apr 26	MOB, Robert Bareham, March Salary	Transfer	£611.38		£3950.16
30 Apr 26	N YORKS COUNCIL 91 10446910	Giro		£30500.00	£34450.16
	Total debits		£24024.03		
	Total credits			£43500.00	
	<b>Closing Balance</b>				<b>£34450.16</b>

### 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](http://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.