

Bank Reconciliations

Virgin Current Account (16740708)							
	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					£ 14,974.19		
Apr 26	£ 43,500.00	£ 24,024.03	£ -	£ -	£ 34,450.16	£ 34,450.16	✓
May 26	£ 750.15	£ 1,411.49	£ -	£ -	£ 33,788.82	£ 33,788.82	✓
Jun 26	£ 7,829.81	£ 18,475.86	£ -	£ -	£ 23,142.77	£ 23,142.77	✓
Jul 26	£ 0.02	£ 6.49	£ -	£ -	£ 23,136.30		
Aug 26	£ -	£ -	£ -	£ -	£ 23,136.30		
Sep 26	£ -	£ -	£ -	£ -	£ 23,136.30		
Oct 26	£ -	£ -	£ -	£ -	£ 23,136.30		
Nov 26	£ -	£ -	£ -	£ -	£ 23,136.30		
Dec 26	£ -	£ -	£ -	£ -	£ 23,136.30		
Jan 27	£ -	£ -	£ -	£ -	£ 23,136.30		
Feb 27	£ -	£ -	£ -	£ -	£ 23,136.30		
Mar 27	£ -	£ -	£ -	£ -	£ 23,136.30		
Totals	£ 52,079.98	£ 43,917.87	£ -	£ -			

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 Jun 26 - 30 Jun 26

Date	Description	Type	Debits	Credits	Balance
01 Jun 26	Opening Balance				£33788.82
03 Jun 26	CRD89VM CASHBACK	Unknown		£0.02	£33788.84
04 Jun 26	Card 89, Hpi Instant Ink Uk	Card	£6.49		£33782.35
04 Jun 26	MOB, Zurich- Town & Par, YLL2720870963	Transfer	£2116.64		£31665.71
05 Jun 26	N YORKS COUNCIL 91 10460490	Giro		£6300.00	£37965.71
08 Jun 26	FPS, Hampsthwaite Mem H, HALL insurance	Transfer		£924.00	£38889.71
09 Jun 26	MOB	Mobile Banking		£605.79	£39495.50
09 Jun 26	MOB, New Lodge Contract, Inv1390	Transfer	£900.45		£38595.05
09 Jun 26	MOB, New Lodge Contract, Inv1391	Transfer	£2243.88		£36351.17
09 Jun 26	MOB, New Lodge Contract, Inv1392	Transfer	£5160.00		£31191.17
09 Jun 26	MOB, New Lodge Contract, Inv1389	Transfer	£6449.40		£24741.77
10 Jun 26	MOB, Hmrc Cumbernauld, 475PZ014529762702	Transfer	£193.42		£24548.35
10 Jun 26	MOB, Park Lane Services, 3154	Transfer	£294.00		£24254.35
10 Jun 26	MOB, Robert Bareham, Salary for June26	Transfer	£611.58		£23642.77
11 Jun 26	MOB, Hampsthwaite Feast, PC Donation	Transfer	£500.00		£23142.77
	Total debits		£18475.86		
	Total credits			£7829.81	
	Closing Balance				£23142.77

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.