

BANK STATEMENT RECONCILIATION TO 31.03.20				
Bank balance brought forward				
statement 211				£ 21,642.58
1244	£	135.00		
TOTAL		£135.00		
				£135.00
INCOME				NIL
BANK BALANCE AS AT 31.03.20				£ 21,507.58
PAYMENTS OUTSTANDING				
1245 CHQ	£	48.24		
1246 CHQ	£	30.91		
1247 CHQ	£	400.32		
	£	479.47		
				£479.47
True Balance as at 31.03.20				£ 21,028.11

of 6/6/20

Copy for E07

POST



Can we help?
0800 4561247

Branch Address
25 Ropergate
Pontefract
WF8 1LQ

WOMERLEY PARISH COUNCIL
2 Field View Cottages
Purston
Featherstone
Pontefract
WF7 5LL

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1301000329

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Statement date
15 April 2020

Account name
WOMERSLEY PARISH
COUNCIL

Sort Code
05-06-71

Account number
16210323

IBAN
GB75YORK05067116210323

BIC
YORKGB21671

Current balance
£21500.66 CR

- DD = Direct Debit
- SO = Standing Order
- TB = Telephone Banking
- MB = Mobile Banking
- TL = Over the Counter Payment
- EB = Electronic Banking
- OD = Overdraft
- Cl = Contactless Debit Card Transaction
- WLT = Digital Wallet Payment
- FGN = Foreign
- CHK = Cheque
- LIE = Less than or equal to
- MT = More than
- PMT = Payment
- ACC = Account
- GBP = Pounds Sterling
- REV = Reversal
- Purch = Purchase
- WDL = Withdrawal
- CCY = Currency
- Unarr = Unarranged

Your Business Current Account statement.

Statement No: 211

Date	Description	Debits	Credits	Balance
15 Mar 2020	Previous statement			21642.58
16 Mar	001244	135.00		21507.58
08 Apr	DD Business Stream	6.92		21500.66

Need help understanding foreign currency?

Well, from 19 April 2020 you'll be able to use a handy calculator on our website. This can help you work out how much it costs to pay with your card or to withdraw cash from an ATM in a foreign currency in the European Economic Area. It'll also show you how Mastercard's exchange rates for EEA currencies compares with the European Central Bank rates. You'll find it at www.ybonline.co.uk/currency-converter

We are also removing the charges for receiving Euros, Romanian Lei and Swedish Kronor from the EEA via SWIFT from April. Please refer to your tariff for more information on fees and charges.

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