

THE OFFICIALS  
STONHAM ASPAL PARISH COUNCIL  
GRANARY COTTAGE  
MILL GREEN  
STONHAM ASPAL  
STOWMARKET  
IP14 6DA



# Your Community Account

## At a glance

### 10 Mar - 09 Apr 2021

Date	Description	Money out £	Money in £	Balance £
10 Mar	Start Balance			19,264.27
22 Mar	<b>Giro</b> Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		350.98	19,615.25
29 Mar	On-Line Banking Bill Payment to Alison Green Ref: Zoom 15/3-14/4/21	14.39		19,600.86
66	On-Line Banking Bill Payment to Alison Green Ref: March 2021 Off Exp	18.00		19,582.86
55	On-Line Banking Bill Payment to Alison Green Ref: March 2021 Salary	185.64		19,397.22
58	On-Line Banking Bill Payment to Msdc Ref: 80989/2000115163	757.02		18,640.20
8 Apr	On-Line Banking Bill Payment to Alpha Rural Servic Ref: 20-237 Rec Fence	3,008.38		15,631.82
9 Apr	Balance carried forward			15,631.82
Total Payments/Receipts		3,983.43	350.98	

Start balance	£19,264.27
Money out	£3,983.43
▶ Commission charges	£0.00
Money in	£350.98
▶ Gross interest earned	£0.00
End balance	£15,631.82

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

00112 00335 F1VI832A 9410278410 2 of 3

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## At a glance

### 10 Apr - 07 May 2021

Date	Description	Money out £	Money in £	Balance £
10 Apr	Start Balance			15,631.82
12 Apr	<b>Giro</b> Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		2,750.00	18,381.82
19 Apr	<b>Giro</b> Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		141.00	18,522.82
7 May	On-Line Banking Bill Payment to Alison Green Ref: Zoom Subs Apr/May	14.39		18,508.43
	On-Line Banking Bill Payment to Alison Green Ref: March/Apr Off Exp	36.00		18,472.43
	On-Line Banking Bill Payment to Alison Green Ref: Goal Net and Clips	49.93		18,422.50
	On-Line Banking Bill Payment to Suffolk Associatio Ref: 24746 Stnhm Aspal	120.00		18,302.50
	On-Line Banking Bill Payment to Suffolk Associatio Ref: 24563 Stnhm Aspal	267.53		18,034.97
	On-Line Banking Bill Payment to Alison Green Ref: Apr / May Salary	469.20		17,565.77
7 May	Balance carried forward			17,565.77
	Total Payments/Receipts	957.05	2,891.00	

Start balance	£15,631.82
Money out	£957.05
▶ Commission charges	£0.00
Money in	£2,891.00
▶ Gross interest earned	£0.00
End balance	£17,565.77

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Sort Code 20-82-75  
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 June 2021

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# Your Community Account

## At a glance

### 08 May - 09 Jun 2021

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
9 Jun	Start Balance			17,565.77
9 Jun	Balance carried forward			17,565.77
	Total Payments/Receipts	0.00	0.00	

Start balance	£17,565.77
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£17,565.77

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Sort Code 20-82-75  
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 12 July 2021

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# Your Community Account

## At a glance

### 10 Jun - 09 Jul 2021

Date	Description	Money out £	Money in £	Balance £
10 Jun	Start Balance			17,565.77
16 17 Jun	<b>Giro</b> Direct Credit From Scapors BACS Ref: 3187247		700.00	18,265.77
30 Jun	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: May 2021 Off Exp	18.00		18,247.77
12	<input type="checkbox"/> On-Line Banking Bill Payment to Information Commis Ref: Reg Ref ZA258524	40.00		18,207.77
15	<input type="checkbox"/> On-Line Banking Bill Payment to Ladywell As Ref: 21/202072-Ston001	75.00		18,132.77
14	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: June 2021 Salary	185.64		17,947.13
11	<input type="checkbox"/> On-Line Banking Bill Payment to Westcotec Ref: Sid	4,230.00		13,717.13
13				
9 Jul	Balance carried forward			13,717.13
	Total Payments/Receipts	4,548.64	700.00	

Start balance	£17,565.77
Money out	£4,548.64
▶ Commission charges	£0.00
Money in	£700.00
▶ Gross interest earned	£0.00
End balance	£13,717.13

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

21500 122873 F1VI622A 2 of 3

**MG 000907 F1VI069A 709F3063D00124 35700 9410310672 C**

 Sort Code 20-82-75  
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 April 2021

 THE OFFICIALS  
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## Your Business Premium Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Apr	Start Balance			7,894.79
27 Apr	Balance carried forward			7,894.79
	Total Payments/Receipts	0.00	0.00	

### 27 Mar - 27 Apr 2021


Start balance	£7,894.79
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,894.79

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.


Your deposit is eligible for protection by the Financial Services Compensation Scheme.

00907 02478 F1VI069A 9410310672 1 of 2

MG 002446 F1VI218A 709F30CHM00121 35700 9410323789 C



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## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

### Your balances on 07 May 2021

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#### Business Current Accounts

Community Account Statement	£17,565.77
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Sort Code 20-82-75 • Account No 30836370	

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#### Business Savings Accounts

Business Premium Account	£7,894.79
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Sort Code 20-82-75 • Account No 20498769	

This is the end of your account summary.

MG 022207 F1VI003A 709F30CZF00116 35700 04877 C

Sort Code 20-82-75

Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 June 2021

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# Your Business Premium Account

## At a glance

### 28 May - 25 Jun 2021


Date	Description	Money out £	Money in £	Balance £
28 May	Start Balance			7,894.79
7 Jun	% Interest Earned Gross For The Period 8 Mar - 6 Jun		0.20	7,894.99
25 Jun	Balance carried forward			7,894.99
	Total Payments/Receipts	0.00	0.20	

Start balance	£7,894.79
Money out	£0.00
Money in	£0.20
▶ Gross interest earned £0.20	
End balance	£7,894.99


**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MG 021500 F1VI622A 709F30CJG00110 35700 17802 C



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## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

### Your balances on 09 July 2021

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#### Business Current Accounts

Community Account Statement	£13,717.13
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Sort Code 20-82-75 • Account No 30836370

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#### Business Savings Accounts

Business Premium Account	£7,894.99
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.....  
Sort Code 20-82-75 • Account No 20498769

This is the end of your account summary.