

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



# Your Community Account

## At a glance

### 10 Jun - 09 Jul 2021

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

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

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

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

2/3



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# Your Community Account

## At a glance

### 10 Jul - 09 Aug 2021

Start balance	£13,717.13
Money out	£798.12
▶ Commission charges	£0.00
Money in	£637.83
▶ Gross interest earned	£0.00
End balance	£13,556.84

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Date	Description	Money out £	Money in £	Balance £
10 Jul	Start Balance			13,717.13
2 Aug	<input type="checkbox"/> On-Line Banking Bill Payment to Roger Stannard Ref: 9 Rec 22nd June	33.00		13,684.13
18	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Jul/Aug 21 Off Exp	36.00		13,648.13
19	<input type="checkbox"/> On-Line Banking Bill Payment to Heelis + Lodge Ref: Hld2046 Stnhm Aspl	120.00		13,528.13
20	<input type="checkbox"/> On-Line Banking Bill Payment to Msdc Ref: 80989/2000120297	201.12		13,327.01
17	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Jul/Aug 21 Salary	408.00		12,919.01
22	<input checked="" type="checkbox"/> Giro Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		637.83	13,556.84
9 Aug	Balance carried forward			13,556.84
	Total Payments/Receipts	798.12	637.83	

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



Sort Code 20-82-75  
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 September 2021

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# Your Community Account

## At a glance

### 10 Aug - 09 Sep 2021

Date	Description	Money out £	Money in £	Balance £
10 Aug	Start Balance			13,556.84
27 Aug	<b>Giro</b> Direct Credit From HMRC Vtr Ref: Xev126000103694		1,999.72	15,556.56
9 Sep	Balance carried forward			15,556.56
Total Payments/Receipts		0.00	1,999.72	

Start balance	£13,556.84
Money out	£0.00
► Commission charges	£0.00
Money in	£1,999.72
► Gross interest earned	£0.00
End balance	£15,556.56

**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.

2/3

20997 122777 F1VI984A 2 of 3



Sort Code 20-82-75  
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 11 October 2021

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# Your Community Account

## At a glance

### 10 Sep - 08 Oct 2021

Date	Description	Money out £	Money in £	Balance £
10 Sep	Start Balance			15,556.56
13 Sep	<b>Giro</b> Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		2,750.00	18,306.56
8 Oct	Balance carried forward			18,306.56
Total Payments/Receipts		0.00	2,750.00	

Start balance	£15,556.56
Money out	£0.00
► Commission charges	£0.00
Money in	£2,750.00
► Gross interest earned	£0.00
End balance	£18,306.56

**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 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.

22207 133699 F1VI003A 1 of 2



MG 023822 F1VI484A 709F30F3H00125 35700 64907 C

 Sort Code 20-82-75  
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 31 August 2021

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# Your Business Premium Account

## At a glance

### 28 Jul - 27 Aug 2021

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Aug	Start Balance			7,894.99
27 Aug	Balance carried forward			7,894.99
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,894.99
Money out	£0.00
Money in	£0.00
► Gross interest earned	£0.00
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 019636 F1VI654A 709F3063I00095 35700 89993 C

 Sort Code 20-82-75  
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 September 2021

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# Your Business Premium Account

## At a glance

### 28 Aug - 27 Sep 2021

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			7,894.99
6 Sep	% Interest Earned Gross For The Period 7 Jun - 5 Sep		0.20	7,895.19
27 Sep	Balance carried forward			7,895.19
	Total Payments/Receipts	0.00	0.20	

Start balance	£7,894.99
Money out	£0.00
Money in	£0.20
▶ Gross interest earned	£0.20
End balance	£7,895.19

**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 024020 F1VI774A 709F3063J00122 35700 C 12973

 Sort Code 20-82-75  
 Account No 20498769  
 SWIFTBIC BUKBGB22  
 IBAN GB37 BUKB 2082 7520 4987 69  
 Issued on 28 October 2021

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# Your Business Premium Account

## At a glance

### 28 Sep - 27 Oct 2021

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Oct	Start Balance			7,895.19
27 Oct	Balance carried forward			7,895.19
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,895.19
Money out	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	<b>£7,895.19</b>

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

24020 170291 F1VI774A 1 of 3

1/3