

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

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


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	£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 016304 F1VI024A 709F30A2K00071 35700 C 34976

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 29 November 2021

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Your Business Premium Account

At a glance

28 Oct - 26 Nov 2021

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
26 Nov	Start Balance			7,895.19
26 Nov	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	£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 015808 F1V1117A 709F30IYL00069 35700 C 55207

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 29 December 2021

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Your Business Premium Account

At a glance

27 Nov - 24 Dec 2021

Date	Description	Money out £	Money in £	Balance £
27 Nov	Start Balance			7,895.19
6 Dec	40 % Interest Earned Gross For The Period 6 Sep - 5 Dec		0.20	7,895.39
24 Dec	Balance carried forward			7,895.39
	Total Payments/Receipts	0.00	0.20	

Start balance	£7,895.19
Money out	£0.00
Money in	£0.20
▶ Gross interest earned £0.20	
End balance	£7,895.39

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 011482 F1VI161A 709F3063A00055 35700 C 77389

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 January 2022

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Your Business Premium Account

At a glance

25 Dec 2021 - 27 Jan 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Jan	Start Balance			7,895.39
27 Jan	Balance carried forward			7,895.39
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,895.39
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,895.39

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 016270 F1VI248A 709F30I2B00068 35700 C 99982

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 February 2022

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 STONHAM ASPAL PARISH COUNCIL
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Your Business Premium Account

At a glance

28 Jan - 25 Feb 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
25 Feb	Start Balance			7,895.39
25 Feb	Balance carried forward			7,895.39
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,895.39
Money out	£0.00
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£7,895.39

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 018136 F1V1150A 709F30BZC00078 35700 C 19442

 Sort Code 20-82-75
 Account No 20498769


SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 March 2022



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 STONHAM ASPAL PARISH COUNCIL
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Your Business Premium Account

At a glance

26 Feb - 25 Mar 2022

Date	Description	Money out £	Money in £	Balance £
26 Feb	Start Balance			7,895.39
49 7 Mar	% Interest Earned Gross For The Period 6 Dec 2021 - 6 Mar 2022		0.20	7,895.59
25 Mar	Balance carried forward			7,895.59
	Total Payments/Receipts	0.00	0.20	

Start balance	£7,895.39
Money out	£0.00
Money in	£0.20
▶ Gross interest earned	£0.20
End balance	£7,895.59

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 010950 F1V1153A 709F3063D00053 35700 C 41606

 Sort Code 20-82-75
 Account No 20498769

 SWIFTBIC BUKBGB22
 IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 April 2022

 THE OFFICIALS
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Your Business Premium Account

At a glance

26 Mar - 27 Apr 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Apr	Start Balance			7,895.59
27 Apr	Balance carried forward			7,895.59
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,895.59
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,895.59

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.

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10950 64251 F1V1153A 1 of 2

Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 11 October 2021

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



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	Giro 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.

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24737 141555 F1V1208A 2 of 3

Sort Code 20-82-75

Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 November 2021

THE OFFICIALS
 STONHAM ASPAL PARISH COUNCIL
 GRANARY COTTAGE
 MILL GREEN
 STONHAM ASPAL
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Your Community Account

At a glance

09 Oct - 09 Nov 2021

Date	Description	Money out £	Money in £	Balance £
9 Oct	Start Balance			18,306.56
14 Oct	On-Line Banking Bill Payment to Alison Green Ref: Aug 2021 Off EX	18.00		18,288.56
26				
29	On-Line Banking Bill Payment to Roger Stannard Ref: 2.5 Rec 26 Aug	28.75		18,259.81
28	On-Line Banking Bill Payment to Westcotec Ref: 12720 Bracket	69.00		18,190.81
25	On-Line Banking Bill Payment to Alison Green Ref: Sept 2021 Salary	222.36		17,968.45
27	On-Line Banking Bill Payment to Business Services Ref: Rk11 76640/PC/00041	308.13		17,660.32
25 Oct	On-Line Banking Bill Payment to Alison Green Ref: Sept 21 Off EX	18.00		17,642.32
32				
35	On-Line Banking Bill Payment to Pkf Littlejohn Ref: Stonham Aspal PC	48.00		17,594.32
34	On-Line Banking Bill Payment to Suffolk Associatio Ref: 25103 6Mth Payroll	54.00		17,540.32
36	On-Line Banking Bill Payment to Community Action S Ref: 552303	60.00		17,480.32
31	On-Line Banking Bill Payment to Alison Green Ref: Oct 2021 Salary	185.64		17,294.68

Start balance	£18,306.56
Money out	£3,511.88
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£14,794.68

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

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			17,294.68
25 Oct	On-Line Banking Bill Payment to Stonham Aspal + MI Ref: Footpath Resurface	2,500.00		14,794.68
9 Nov	Balance carried forward			14,794.68
	Total Payments/Receipts	3,511.88	0.00	

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

THE OFFICIALS
STONHAM ASPAL PARISH COUNCIL
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Your Community Account

Date	Description	Money out £	Money in £	Balance £
09 Oct - 09 Nov 2021	Start Balance			17,294.68
14 Oct	On-Line Banking Bill Payment to Alison Green	18.00		17,276.68
14 Oct	On-Line Banking Bill Payment to Alison Green	28.75		17,247.93
14 Oct	On-Line Banking Bill Payment to Alison Green	85.00		17,162.93
14 Oct	On-Line Banking Bill Payment to Alison Green	212.36		16,950.57
14 Oct	On-Line Banking Bill Payment to Alison Green	308.13		16,642.44
25 Oct	On-Line Banking Bill Payment to Alison Green	18.00		16,624.44
14 Oct	On-Line Banking Bill Payment to Alison Green	48.00		16,576.44
14 Oct	On-Line Banking Bill Payment to Alison Green	24.00		16,552.44
14 Oct	On-Line Banking Bill Payment to Alison Green	60.00		16,492.44
14 Oct	On-Line Banking Bill Payment to Alison Green	182.64		16,309.80

Sort Code 20-82-75

Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 December 2021

THE OFFICIALS
STONHAM ASPAL PARISH COUNCIL
GRANARY COTTAGE
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Your Community Account

At a glance

10 Nov - 09 Dec 2021

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
9 Dec	Start Balance			14,794.68
9 Dec	Balance carried forward			14,794.68
	Total Payments/Receipts	0.00	0.00	

Start balance	£14,794.68
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£14,794.68

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.

14495 87175 F1VI563A 2 of 3

Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 January 2022

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



Your Community Account

At a glance

10 Dec 2021 - 07 Jan 2022

Date	Description	Money out £	Money in £	Balance £
10 Dec	Start Balance			14,794.68
38	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Nov/Dec 21 Expense	36.00		14,758.68
44	<input type="checkbox"/> On-Line Banking Bill Payment to Sars Ref: Donation Sapc	50.00		14,708.68
43	<input type="checkbox"/> On-Line Banking Bill Payment to Mid Suffolk Citize Ref: Donation Sapc	50.00		14,658.68
39	<input type="checkbox"/> On-Line Banking Bill Payment to Msdc Ref: 80989/2000131834	60.65		14,598.03
37	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Nov/Dec 21 Salary	444.72		14,153.31
7 Jan	Balance carried forward			14,153.31
	Total Payments/Receipts	641.37	0.00	

Start balance	£14,794.68
Money out	£641.37
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£14,153.31

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

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THE OFFICIALS
STONHAM ASPAL PARISH COUNCIL
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MILL GREEN
STONHAM ASPAL
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Your Community Account

At a glance

08 Jan - 09 Feb 2022

Date	Description	Money out £	Money in £	Balance £
8 Jan	Start Balance			14,153.31
27 Jan	42 On-Line Banking Bill Payment to Alison Green Ref: Dec 21 Expenses	18.00		14,135.31
	41 On-Line Banking Bill Payment to Alison Green Ref: January 22 Salary	185.64		13,949.67
	46 On-Line Banking Bill Payment to Msdc Ref: 80989/2000133494	779.72		13,169.95
9 Feb	Balance carried forward			13,169.95
	Total Payments/Receipts	983.36	0.00	

Start balance	£14,153.31
Money out	£983.36
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£13,169.95

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.

07867 45033 F1VI672A 2 of 3

Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 March 2022

THE OFFICIALS
STONHAM ASPAL PARISH COUNCIL
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IP14 6DA



Your Community Account

At a glance

10 Feb - 09 Mar 2022

Date	Description	Money out £	Money in £	Balance £
10 Feb	Start Balance			13,169.95
24 Feb	48 On-Line Banking Bill Payment to Alison Green Ref: Jan 22 Expenses	18.00		13,151.95
	47 On-Line Banking Bill Payment to Alison Green Ref: Feb 22 Salary	185.64		12,966.31
9 Mar	Balance carried forward			12,966.31
	Total Payments/Receipts	203.64	0.00	

Start balance	£13,169.95
Money out	£203.64
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£12,966.31

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.

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11855 66669 F1VI667A 2 of 3

Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 11 April 2022

THE OFFICIALS
STONHAM ASPAL PARISH COUNCIL
GRANARY COTTAGE
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STONHAM ASPAL
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Your Community Account

At a glance

10 Mar - 08 Apr 2022

Date	Description	Money out £	Money in £	Balance £
10 Mar	Start Balance			12,966.31
31 Mar	On-Line Banking Bill Payment to Alison Green Ref: Expenses Feb 2022	18.00		12,948.31
	50			
	On-Line Banking Bill Payment to Suffolk Associatio Ref: 25551 Stnhm Aspal	54.00		12,894.31
	51			
8 Apr	Balance carried forward			12,894.31
	Total Payments/Receipts	72.00	0.00	

Start balance	£12,966.31
Money out	£72.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£12,894.31

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.

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