

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

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
9 Jan	Start Balance			36,581.78
9 Jan	Balance carried forward			36,581.78
	Total Payments/Receipts	0.00	0.00	

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

10 Dec 2022 - 09 Jan 2023

Start balance	£36,581.78
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£36,581.78

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

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At a glance

10 Jan - 09 Feb 2023

Date	Description	Money out £	Money in £	Balance £
10 Jan	Start Balance			36,581.78
27 Jan	On-Line Banking Bill Payment to Alison Green Ref: Dec 22 Office Exp	18.00		36,563.78
	On-Line Banking Bill Payment to Community Action S Ref: Inv1561 One0002107	60.00		36,503.78
	On-Line Banking Bill Payment to Alison Green Ref: Jan 2023 Salary	429.81		36,073.97
	On-Line Banking Bill Payment to Msdc Ref: 80989/2000155742	803.11		35,270.86
9 Feb	Balance carried forward			35,270.86
	Total Payments/Receipts	1,310.92	0.00	

Start balance	£36,581.78
Money out	£1,310.92
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£35,270.86

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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35

37

34

36

11777 66933 F1VI040A 2 of 3

Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 March 2023

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At a glance

10 Feb - 09 Mar 2023

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
9 Mar	Start Balance			35,270.86
9 Mar	Balance carried forward			35,270.86
	Total Payments/Receipts	0.00	0.00	

Start balance	£35,270.86
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£35,270.86

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At a glance

Date	Description	Money out £	Money in £	Balance £
10 Mar	Start Balance			35,270.86
3 Apr	Giro Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		639.79	35,910.65
6 Apr	Balance carried forward			35,910.65
	Total Payments/Receipts	0.00	639.79	

10 Mar - 06 Apr 2023

Start balance	£35,270.86
Money out	£0.00
▶ Commission charges	£0.00
Money in	£639.79
▶ Gross interest earned	£0.00
End balance	£35,910.65

[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.

Banking terms explained

MG 017819 F1VI649A 709F30B3A00077 35700 C 37777

Sort Code 20-82-75
Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 30 January 2023

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Your Business Premium Account

At a glance

24 Dec 2022 - 27 Jan 2023

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Jan	Start Balance			7,903.01
27 Jan	Balance carried forward			7,903.01
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,903.01
Money out	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£7,903.01

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 018170 F1VI534A 709F30E3B00078 35700 C 60663

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 February 2023

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Your Business Premium Account

At a glance

28 Jan - 27 Feb 2023

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Feb	Start Balance			7,903.01
27 Feb	Balance carried forward			7,903.01
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,903.01
Money out	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£7,903.01

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 011254 F1VI235A 709F3043C00054 35700 C 82366

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 March 2023

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Your Business Premium Account

At a glance

28 Feb - 27 Mar 2023

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			7,903.01
6 Mar	% Interest Earned Gross For The Period 5 Dec 2022 - 5 Mar 2023		9.81	7,912.82
27 Mar	Balance carried forward			7,912.82
	Total Payments/Receipts	0.00	9.81	

Start balance	£7,903.01
Money out	£0.00
Money in	£9.81
▶ Gross interest earned £9.81	
End balance	£7,912.82

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At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Apr	Start Balance			7,912.82
27 Apr	Balance carried forward			7,912.82
	Total Payments/Receipts	0.00	0.00	

28 Mar - 27 Apr 2023

Start balance	£7,912.82
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,912.82

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