

Sort Code 20-82-75
 Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 12 September 2022

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


Your Community Account

At a glance

10 Aug - 09 Sep 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
9 Sep	Start Balance			18,233.55
9 Sep	Balance carried forward			18,233.55
	Total Payments/Receipts	0.00	0.00	

Start balance	£18,233.55
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£18,233.55

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.


14865 84311 F1VI519A 2 of 3

Sort Code 20-82-75
 Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 October 2022



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

Your Community Account

At a glance

10 Sep - 07 Oct 2022

Date	Description	Money out £	Money in £	Balance £
10 Sep	Start Balance			18,233.55
12 Sep	Giro Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		2,750.00	20,983.55
7 Oct	Balance carried forward			20,983.55
	Total Payments/Receipts	0.00	2,750.00	

Start balance	£18,233.55
Money out	£0.00
▶ Commission charges	£0.00
Money in	£2,750.00
▶ Gross interest earned	£0.00
End balance	£20,983.55

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.

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



Your Community Account

At a glance

08 Oct - 09 Nov 2022

Start balance	£20,983.55
Money out	£1,500.58
▶ Commission charges	£0.00
Money in	£17,641.09
▶ Gross interest earned	£0.00
End balance	£37,124.06

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

Date	Description	Money out £	Money in £	Balance £
8 Oct	Start Balance			20,983.55
12 Oct	On-Line Banking Bill Payment to Alison Green Ref: Aug 2022 Off Exp	18.00		20,965.55
24	On-Line Banking Bill Payment to Alison Green Ref: Sept 22 Salary +10	308.04		20,657.51
23	On-Line Banking Bill Payment to Business Services Ref: Quote 7149004 SA	437.90		20,219.61
25	On-Line Banking Bill Payment to Alison Green Ref: Laptop +Software	479.00		19,740.61
22	Giro Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		17,641.09	37,381.70
17 Oct	On-Line Banking Bill Payment to Alison Green Ref: Sept 22 Off EX	18.00		37,363.70
26	On-Line Banking Bill Payment to Suffolk Associatio Ref: 26489 Strnhm Aspal	54.00		37,309.70
27	On-Line Banking Bill Payment to Alison Green Ref: October 22 Salary	185.64		37,124.06
29	Balance carried forward			37,124.06
28	Total Payments/Receipts	1,500.58	17,641.09	

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

2/3

11161 93803 F1V1355A 2 of 3

Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 12 December 2022

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



Your Community Account

At a glance

10 Nov - 09 Dec 2022

Date	Description	Money out £	Money in £	Balance £
10 Nov	Start Balance			37,124.06
24 Nov	On-Line Banking Bill Payment to Alison Green Ref: Oct/Nov 22 Off EX	36.00		37,088.06
31	On-Line Banking Bill Payment to Stonham Aspal Vill Ref: Hall Hire 4/21 322	135.00		36,953.06
32	On-Line Banking Bill Payment to Alison Green Ref: Novdec 2022 Salary	371.28		36,581.78
30	Balance carried forward			36,581.78
9 Dec	Total Payments/Receipts	542.28	0.00	

Start balance	£37,124.06
Money out	£542.28
► 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.

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

- www.facebook.com/barclaysbusiness
- www.twitter.com/barclaysbiz
- youtube.com/barclaysuk
- www.linkedin.com/barclaysbusiness

Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 January 2023

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

Your Community Account

At a glance

10 Dec 2022 - 09 Jan 2023

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	

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

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.

10242 58383 F1V1172A 2 of 3

MG 009740 F1VI969A 709F3063I00046 35700 C 51544

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 September 2022

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


Your Business Premium Account

At a glance

27 Aug - 27 Sep 2022

Date	Description	Money out £	Money in £	Balance £
27 Aug	Start Balance			7,896.18
5 Sep	% Interest Earned Gross For The Period 6 Jun - 4 Sep		2.43	7,898.61
27 Sep	Balance carried forward			7,898.61
	Total Payments/Receipts	0.00	2.43	

Start balance	£7,896.18
Money out	£0.00
Money in	£2.43
▶ Gross interest earned £2.43	
End balance	£7,898.61

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.

1/2

20

09740 55103 F1VI969A 1 of 2

MG 009324 F1VI901A 709F3063J00051 35700 C 73402

Sort Code 20-82-75

Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 October 2022

 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 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Oct	Start Balance			7,898.61
27 Oct	Balance carried forward			7,898.61
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,898.61
Money out	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£7,898.61

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.

09324 64817 F1VI901A 1 of 3

1/3

MG 018700 F1VI822A 709F30CZK00079 35700 C 94516

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 November 2022

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


Your Business Premium Account

At a glance

28 Oct - 25 Nov 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
25 Nov	Start Balance			7,898.61
25 Nov	Balance carried forward			7,898.61
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,898.61
Money out	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£7,898.61

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 016599 F1VI715A 709F30IXL00071 35700 C 13999

Sort Code 20-82-75
 Account No 20498769
 SWIFTBIC BUKBGB22
 IBAN GB37 BUKB 2082 7520 4987 69
 Issued on 28 December 2022

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



Your Business Premium Account

At a glance

26 Nov - 23 Dec 2022

Date	Description	Money out £	Money in £	Balance £
26 Nov	Start Balance			7,898.61
5 Dec	% Interest Earned Gross For The Period 5 Sep - 4 Dec		4.40	7,903.01
23 Dec	Balance carried forward			7,903.01
	Total Payments/Receipts	0.00	4.40	

Start balance	£7,898.61
Money out	£0.00
Money in	£4.40
▶ Gross interest earned £4.40	
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.

1/2


33

16599 96995 F1VI715A 1 of 2

MG 010242 F1V1172A 709F302JA00047 35700 C 24010



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



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 January 2023

Business Current Accounts

Community Account Statement	£36,581.78
.....	
Sort Code 20-82-75 • Account No 30836370	

Business Savings Accounts

Business Premium Account	£7,903.01
.....	
Sort Code 20-82-75 • Account No 20498769	

This is the end of your account summary.