





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

10 Mar - 08 Apr 2022	
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.

Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 May 2022

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At a glance

09 Apr - 09 May 2022

Date	Description	Money out £	Money in £	Balance £
9 Apr	Start Balance			12,894.31
11 Apr	Giro Direct Credit From Midsuffolk Gen Pay Ref: Mid Suffolk DC		11,538.16	24,432.47
4 May	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Expenses Apr 22	18.00		24,414.47
	<input type="checkbox"/> On-Line Banking Bill Payment to Suffolk Associatio Ref: 25925 Stnhm Aspal	269.36		24,145.11
	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Salary Mar Apr 22	371.28		23,773.83
9 May	Balance carried forward			23,773.83
	Total Payments/Receipts	658.64	11,538.16	

Start balance	£12,894.31
Money out	£658.64
▶ Commission charges	£0.00
Money in	£11,538.16
▶ Gross interest earned	£0.00
End balance	£23,773.83

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Sort Code 20-82-75
Account No 30836370

SWIFTBIC BUKGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 June 2022

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At a glance

10 May - 09 Jun 2022

Date	Description	Money out £	Money in £	Balance £
10 May	Start Balance			23,773.83
25 May	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Expenses May 22	18.00		23,755.83
21-22	<input type="checkbox"/> On-Line Banking Bill Payment to Headway Suffolk Ref: Donation Sapp	50.00		23,705.83
6	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Salary May 22	185.64		23,520.19
5	<input type="checkbox"/> On-Line Banking Bill Payment to Stonham Aspal Comm Ref: Defibrillator Cont	1,151.00		22,369.19
9 Jun	Balance carried forward			22,369.19
	Total Payments/Receipts	1,404.64	0.00	

Start balance	£23,773.83
Money out	£1,404.64
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£22,369.19

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At a glance

10 Jun - 08 Jul 2022

Date	Description	Money out £	Money in £	Balance £
10 Jun	Start Balance			22,369.19
24 Jun	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: May 2022 Off Exp	18.00		22,351.19
10				
14	<input type="checkbox"/> On-Line Banking Bill Payment to Information Commis Ref: Reg Ref ZA258524	40.00		22,311.19
11	<input type="checkbox"/> On-Line Banking Bill Payment to Roger Stannard Ref: 4Hrs Rec 9/6/22	46.00		22,265.19
12	<input type="checkbox"/> On-Line Banking Bill Payment to Msdc Ref: 80989/2000141303	201.12		22,064.07
9	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: June 2022 Salary	246.84		21,817.23
15	<input type="checkbox"/> On-Line Banking Bill Payment to R Betts Ref: Inv 6484 Bears	1,256.88		20,560.35
13	<input type="checkbox"/> On-Line Banking Bill Payment to Toby Morley Ref: SI-1790	1,500.00		19,060.35
8 Jul	Balance carried forward			19,060.35
	Total Payments/Receipts	3,308.84	0.00	

Start balance	£22,369.19
Money out	£3,308.84
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£19,060.35

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Sort Code 20-82-75

Account No 30836370

SWIFTBIC BUKBGB22

IBAN GB79 BUKB 2082 7530 8363 70

Issued on 10 August 2022

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At a glance

09 Jul - 09 Aug 2022

Date	Description	Money out £	Money in £	Balance £
9 Jul	Start Balance			19,060.35
21 Jul	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: Jun/Julyoff EX	36.00		19,024.35
	<input type="checkbox"/> On-Line Banking Bill Payment to Heelis + Lodge Ref: Hld2158 Stnhm Aspl	120.00		18,904.35
	<input type="checkbox"/> On-Line Banking Bill Payment to R Betts Ref: Jubilee Toll/Other	299.52		18,604.83
	<input type="checkbox"/> On-Line Banking Bill Payment to Alison Green Ref: July/Aug Salary	371.28		18,233.55
9 Aug	Balance carried forward			18,233.55
	Total Payments/Receipts	826.80	0.00	

Start balance	£19,060.35
Money out	£826.80
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£18,233.55

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

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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.

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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.

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MG 010950 F1VI153A 709F3063D00053 35700 C 41606


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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.

MG 017227 F1VI130A 709F30C3M00070 35700 C 62684

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 30 May 2022

 THE OFFICIALS
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Your Business Premium Account

At a glance

28 Apr - 27 May 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 May	Start Balance			7,895.59
27 May	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.

17227 96519 F1VI130A 1 of 2

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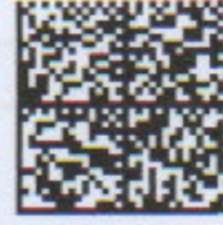
MG 007894 F1VI068A 709F3063F00039 35700 C 82824

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 June 2022

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Your Business Premium Account

At a glance

28 May - 27 Jun 2022

Date	Description	Money out £	Money in £	Balance £
28 May	Start Balance			7,895.59
6 Jun	% Interest Earned Gross For The Period 7 Mar - 5 Jun		0.59	7,896.18
27 Jun	Balance carried forward			7,896.18
	Total Payments/Receipts	0.00	0.59	

Start balance	£7,895.59
Money out	£0.00
Money in	£0.59
▶ Gross interest earned	£0.59
End balance	£7,896.18

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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MG 005860 F1VI011A 709F3063G00034 35700 C 04220

 Sort Code 20-82-75
 Account No 20498769
 SWIFTBIC BUKBGB22
 IBAN GB37 BUKB 2082 7520 4987 69

Issued on 28 July 2022

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Your Business Premium Account

At a glance

28 Jun - 27 Jul 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
27 Jul	Start Balance			7,896.18
27 Jul	Balance carried forward			7,896.18
	Total Payments/Receipts	0.00	0.00	

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

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 019261 F1VI045A 709F30E2H00073 35700 C 25485

 Sort Code 20-82-75
 Account No 20498769

SWIFTBIC BUKBGB22

IBAN GB37 BUKB 2082 7520 4987 69

Issued on 30 August 2022

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Your Business Premium Account

At a glance

28 Jul - 26 Aug 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
26 Aug	Start Balance			7,896.18
26 Aug	Balance carried forward			7,896.18
	Total Payments/Receipts	0.00	0.00	

Start balance	£7,896.18
Money out	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£7,896.18

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

Business Premium ME 20 - 82 - 75 20498769

Available balance	£7,898.61	
Last night's balance	£7,898.61	
Interest rate	0.20% AER	
Interest rates are variable. Interest is paid quarterly.		
Balance	Gross pa %	AER %
£1 - £999,999	0.20	0.20
£1,000,000 - £9,999,998	0.25	0.25
£9,999,999 and over	0.60	0.60
For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website .		
Please note: It is your responsibility to ensure that any tax due on interest payments received is paid to the appropriate tax authority.		
Additional account details		

Transactions

Showing 1-2 of 2 transactions between 1 Apr 22 and 21 Sep 22

Date	Description	Money In	Money Out	Balance
Mon, 5 Sep 22	INTEREST PAID GROSS	£2.43		£7,898.61
Mon, 6 Jun 22	INTEREST PAID GROSS	£0.59		£7,896.18

MG 014865 F1VI519A 709F30EJI00058 35700 C 35162

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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 September 2022

Business Current Accounts

Community Account Statement	£18,233.55
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Sort Code 20-82-75 • Account No 30836370

Business Savings Accounts

Business Premium Account	£7,898.61
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Sort Code 20-82-75 • Account No 20498769

This is the end of your account summary.

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