

Yoxford Parish Council - Bank Reconciliation as at 30th June 2024

Bank Statements

Unity Trust Bank - Current Account

Cash at bank as per statement dated 30th June 2023	<u>£198.08</u>
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Unity Trust Bank - Savings Account

Cash at bank as per statement dated 30th June 2023	<u>£48,816.55</u>
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United Trust Bank Deposit Account 1

Cash at bank as per statement dated	<u>£7,611.05</u>
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United Trust Bank Deposit Account 2

Cash at bank as per statement dated	<u>£5,668.09</u>
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Total as per Bank Statements	<u>£62,293.77</u>
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Cashbook

Unity Trust Bank - Current Account

Opening balance as at 1st April 2024	£5,754.36
Plus receipts - Apr/May/Jun 2024	£9,152.00
Less payments - Apr/May/Jun 2024	£14,708.28
	<u>£198.08</u>

Unity Trust Bank - Savings Account

Opening balance as at 1st April 2024	£41,439.55
Plus receipts - Apr/May/Jun 2024	£7,377.00
Less payments - Apr/May/Jun 2024	£0.00
	<u>£48,816.55</u>

United Trust Deposit Account 1

Opening balance as at 1st April 2024	<u>£7,611.05</u>
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United Trust Deposit Account 2

Opening balance as at 1st April 2024	<u>£5,668.09</u>
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Total as per Cashbook	<u>£62,293.77</u>
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Difference	£0.00
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Prepared by Trudy Charles - Responsible Financial Officer July 1st 2024

Clerk/RFO



signed

dated

July 1st 2024

Councillor

signed

dated

01-Jul-24	Transfer from 20469786		5000	5198.08
30-Jun-24	Service Charge		✓ -18	198.08
28-Jun-24	B/P to: Trudy D Charles	SALARY: JUNE 2024	✓ -926.98	216.08
13-Jun-24	B/P to: SCL	INVOICE: 3872	✓ -510	1143.06
11-Jun-24	EAST OF ENGLAND CO	E OF E CO-OP	✓ 150	1653.06
31-May-24	B/P to: Trudy D Charles	SALARY: MAY 2024	✓ -1134.72	1503.06
31-May-24	MRS B D BARCLAY	BIDDY BARCLAY	✓ 500	2637.78
24-May-24	B/P to: Hazel Wheeler	MUTS LUNCH: MAY 24	✓ -133	2137.78
24-May-24	B/P to: Hazel Wheeler	MUTS B'DAY: MAY 24	✓ -95	2270.78
24-May-24	B/P to: Yoxwood	613801509 FUNDING	✓ -500	2365.78
13-May-24	B/P to: SCL	INVOICE: 3831	✓ -894	2865.78
13-May-24	B/P to: Trudy D Charles	MCAFFEE AV SOFTWARE	✓ -59.99	3759.78
13-May-24	B/P to: Trudy D Charles	WEBSITE: BLUEHOST	✓ -137.62	3819.77
13-May-24	B/P to: Hazel Wheeler	MUTS LUNCH	✓ -160	3957.39
10-May-24	Transfer to 20469786		✓ -7377	4117.39
30-Apr-24	B/P to: Trudy D Charles	SALARY: APRIL 2024	✓ -840.32	11494.39
30-Apr-24	EAST SUFFOLK BACS	69302	✓ 7377	12334.71
25-Apr-24	Direct Debit (ICO)	ZA178335	✓ -35	4957.71
23-Apr-24	Direct Debit (E.ON NEXT LTD)	A-798D804B-003	✓ -414.78	4992.71
18-Apr-24	Direct Debit (ANGLIAN WATER BUSI)	1060927	✓ -77.27	5407.49
17-Apr-24	B/P to: Zen Internet Ltd	44659489	✓ -14.39	5484.76
17-Apr-24	B/P to: David Tower	MILEAGE CLAIM: SZC	✓ -22.5	5499.15
05-Apr-24	B/P to: Suffolk Associatio	REF 3083 INV 28408	✓ -54	5521.65
05-Apr-24	B/P to: Hazel Wheeler	MUTS LUNCH MARCH	✓ -167	5575.65
05-Apr-24	B/P to: Pebbles St Peters	DONATION P+T GROUP	✓ -200	5742.65
05-Apr-24	B/P to: Trudy D Charles	EXPCLM:SIM/CEMBIN	✓ -54.9	5942.65
05-Apr-24	B/P to: Suffolk Associatio	3083 28788	✓ -355.57	5997.55
05-Apr-24	B/P to: HMRC Cumbernauld	120PY00288047	✓ -45.24	6353.12
05-Apr-24	B/P to: Yoxford Village Ha	YPC CONTRIBUTION	✓ -481	6398.36
05-Apr-24	EAST SUFFOLK BACS	68305	✓ 1125	6879.36

5754.36

01Jul2024	Transfer to 20469773	-5000	44129.57
30Jun2024	Credit Interest	313.02	49129.57
10May2024	Transfer from 20469773	7377	48816.55

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 31/03/2024

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L

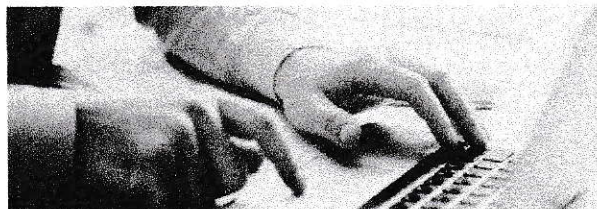
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20469773

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£5,601.11
11/03/2024	Faster Payment Debit	B/P to: Trudy D Charles	£63.06	£0.00	£5,538.05
14/03/2024	Credit	HMRC VTR	£0.00	£3,324.86	£8,862.91
19/03/2024	Credit	LAKIS D/ROY GOLD	£0.00	£200.00	£9,062.91

Page number 1 of 3

Statement number 021

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/03/2024	Faster Payment Debit	B/P to: Yoxford Village Ha	£2,367.86	£0.00	£6,695.05
28/03/2024	Faster Payment Debit	B/P to: Trudy D Charles	£922.69	£0.00	£5,772.36
31/03/2024	Fee	Service Charge	£18.00	£0.00	£5,754.36

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Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 30/04/2024

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20469773

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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Contact Us



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Email us: us@unity.co.uk



Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£5,754.36
05/04/2024	Faster Payment Debit	B/P to: Yoxford Village Ha	£481.00	£0.00	£5,273.36
05/04/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£45.24	£0.00	£5,228.12
05/04/2024	Faster Payment Debit	B/P to: Suffolk Associatio	£355.57	£0.00	£4,872.55

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Statement number 022

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/04/2024	Faster Payment Debit	B/P to: Trudy D Charles	£54.90	£0.00	£4,817.65
05/04/2024	Faster Payment Debit	B/P to: Pebbles St Peters	£200.00	£0.00	£4,617.65
05/04/2024	Faster Payment Debit	B/P to: Hazel Wheeler	£167.00	£0.00	£4,450.65
05/04/2024	Faster Payment Debit	B/P to: Suffolk Associatio	£54.00	£0.00	£4,396.65
05/04/2024	Credit	EAST SUFFOLK BACS	£0.00	£1,125.00	£5,521.65
17/04/2024	Faster Payment Debit	B/P to: David Tower	£22.50	£0.00	£5,499.15
17/04/2024	Faster Payment Debit	B/P to: Zen Internet Ltd	£14.39	£0.00	£5,484.76
18/04/2024	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£77.27	£0.00	£5,407.49
23/04/2024	Direct Debit	Direct Debit (E.ON NEXT LTD)	£414.78	£0.00	£4,992.71
25/04/2024	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£4,957.71
30/04/2024	Faster Payment Debit	B/P to: Trudy D Charles	£840.32	£0.00	£4,117.39
30/04/2024	Credit	EAST SUFFOLK BACS	£0.00	£7,377.00	£11,494.39

Your Account Statement



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Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 31/05/2024

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L

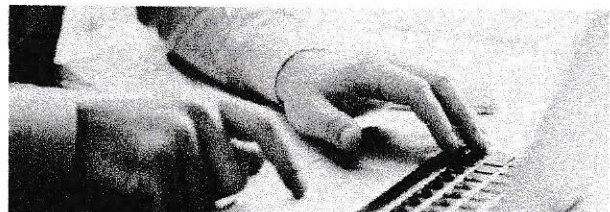
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20469773

Your arranged overdraft limit is £0.00

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Contact Us

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- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2024		Balance brought forward	£0.00	£0.00	£11,494.39
10/05/2024	Transfer	Transfer to 20469786	£7,377.00	£0.00	£4,117.39
13/05/2024	Faster Payment Debit	B/P to: Hazel Wheeler	£160.00	£0.00	£3,957.39
13/05/2024	Faster Payment Debit	B/P to: Trudy D Charles	£137.62	£0.00	£3,819.77

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Statement number 023

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/05/2024	Faster Payment Debit	B/P to: Trudy D Charles	£59.99	£0.00	£3,759.78
13/05/2024	Faster Payment Debit	B/P to: SCL	£894.00	£0.00	£2,865.78
24/05/2024	Faster Payment Debit	B/P to: Yoxwood	£500.00	£0.00	£2,365.78
24/05/2024	Faster Payment Debit	B/P to: Hazel Wheeler	£95.00	£0.00	£2,270.78
24/05/2024	Faster Payment Debit	B/P to: Hazel Wheeler	£133.00	£0.00	£2,137.78
31/05/2024	Faster Payment Debit	B/P to: Trudy D Charles	£1,134.72	£0.00	£1,003.06
31/05/2024	Credit	MRS B D BARCLAY	£0.00	£500.00	£1,503.06

Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 30/06/2024

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20469773

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2024		Balance brought forward	£0.00	£0.00	£1,503.06
11/06/2024	Credit	EAST OF ENGLAND CO	£0.00	£150.00	£1,653.06
13/06/2024	Faster Payment Debit	B/P to: SCL	£510.00	£0.00	£1,143.06
28/06/2024	Faster Payment Debit	B/P to: Trudy D Charles	£926.98	£0.00	£216.08

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Statement number 025

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/06/2024	Fee	Service Charge	£18.00	£0.00	£198.08

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WV1 9DG

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 31/03/2024

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20469786

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

The credit interest rate is 2.75% AER as of your statement date.

Contact Us



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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£41,157.37
31/03/2024	Credit Interest	Credit Interest	£0.00	£282.18	£41,439.55

Page number 1 of 2

Statement number 016

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WV1 9DG

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 30/04/2024

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20469786

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£41,439.55

Page number 1 of 2

Statement number 017

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Willenhall
WV1 9DG

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 31/05/2024

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20469786

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The credit interest rate is 2.75% AER as of your statement date.

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2024		Balance brought forward	£0.00	£0.00	£41,439.55
10/05/2024	Transfer	Transfer from 20469773	£0.00	£7,377.00	£48,816.55

Page number 1 of 2

Statement number 018

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YOXFORD PARISH COUNCIL - CASH BOOK 2024-5				Unity Trust Current			Unity Trust Instant Access			United Trust Bank - 1 Year Fixed Deposit			United Trust Bank - 1 Year Fixed Deposit		
Quarter 1 A/M/Jun				Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance
Date	Method	Payee/Payer	Details	£0.00	£0.00	£5,754.36	£0.00	£0.00	£41,439.55	£0.00	£0.00	£7,611.05	£0.00	£0.00	£5,668.09
Balance Brought Forward															
05/04/2024	BACS	ESC	EC Grant from DCILr JE re speed sign/roundel	£1,125.00		£1,125.00									
05/04/2024	BACS	Hazel Wheeler	MUTs Lunch 19 @£8 + £15 for 3 cakes		£167.00	-£167.00									
05/04/2024	BACS	SALC	Inv.: 28408 Payroll Service ending 31.03.24		£54.00	-£54.00									
05/04/2024	BACS	Trudy Charles	Expense Claim: green waste bin for cemetery/sim		£54.90	-£54.90									
05/04/2024	BACS	SALC	Membership Subscription 2024/5		£355.57	-£355.57									
05/04/2024	BACS	Yoxford Village Hall	Contribution for Q3 & 4 2023/4		£481.00	-£481.00									
05/04/2024	BACS	HMRC Cumbernauld	Employer NI Q4 2023/4		£45.24	-£45.24									
05/04/2024	BACS	Pebbles St Peters	Start Up Grant for village parent/toddler group		£200.00	-£200.00									
17/04/2024	BACS	David Tower	Mileage claim for SZC Transport Forum meeting		£22.50	-£22.50									
17/04/2024	DD	Zen Internet Ltd.	Website Domain Name: annual fee		£14.39	-£14.39									
18/04/2024	DD	Wave	Cemetery Water Bill: 01.04.24 to 30.09.24		£77.27	-£77.27									
23/04/2024	DD	EoN	Sports Grp electricity		£414.78	-£414.78									
25/04/2024	DD	ICO	Data Protection Annual Payment		£35.00	-£35.00									
30/04/2024	BACS	ESC	1st Precept Installment 2024/5	£7,377.00		£7,377.00									
30/04/2024	BACS	Trudy Charles	Salary: April 2024		£840.32	-£840.32									
10/05/2024	BACS	UT Instant Access	Transfer of precept installment to savings		£7,377.00	-£7,377.00									
10/05/2024	BACS	UT Currenr	Precept installment				£7,377.00		£7,377.00						
13/05/2024	BACS	Hazel Wheeler	MUTs April Lunch 20 @ £8 ph		£160.00	-£160.00									
13/05/2024	BACS	Trudy Charles	Website: Bluehost 1 year subscription		£137.62	-£137.62									
13/05/2024	BACS	Trudy Charles	McAfee AV Software 1 year subscription		£59.99	-£59.99									
13/05/2024	BACS	SCL Lanscaping Ltd	Inv.: 3831 Grass cutting March/April		£894.00	-£894.00									
24/05/2024	BACS	Yoxwood	Approved funding (annual)		£500.00	-£500.00									
24/05/2024	BACS	Hazel Wheeler	MUTs: Birthday Buffet 20@ £4.75 ph		£95.00	-£95.00									
24/05/2024	BACS	Hazel Wheeler	MUTs: May Lunch 16 @ £8 ph + cake		£133.00	-£133.00									
14/05/1901	BACS	Biddy & Harry Barclay	Inv. Cem2023-6 Worby Interment of Ashes	£500.00		£500.00									
31/05/2024	BACS	Trudy Charles	Salary: May 2024 (+ 15 additional hours & £26 underpayment from April)		£1,134.72	-£1,134.72									
13/06/2024	BACS	SCL Lanscaping Ltd	Inv.: 3872 Grass cutting May		£510.00	-£510.00									
11/06/2024	BACS	Felixstowe Funerals	Inv. Cem2023-6 Worby Interment of Ashes	£150.00		£150.00									
28/06/2024	BACS	Trudy Charles	Salary: June 2024 (+3.75 additional hours)		£926.98	-£926.98									
30/06/2024	BACS	Unity Trust	Q1 Service charge		£18.00	-£18.00									
Total Q1:				£9,152.00	£14,708.28	-£5,556.28	£7,377.00	£0.00	£7,377.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total This Year				£9,152.00	£14,708.28	£198.08	£7,377.00	£0.00	£48,816.55	£0.00	£0.00	£7,611.05	£0.00	£0.00	£5,668.09