Yoxford Parish Council - Bank Reconciliation as at 31st March 2021

Bank Statements

HSBC Current Account		
Cash at bank as per statement	dated 31st March 2021	£22,391.60
Plus cheques received and not	yet banked	£0.00
Less unpresented cheques		£0.00
		£22,391.60
National Sovingo & Investme	nt Account	
National Savings & Investme Cash at bank as per statement		£11 042 90
Cash at bank as per statement	dated 1st January 2021	£11,042.80
United Trust Bank Deposit Ad	count 1	
Cash at bank as per statement	dated 1st August 2020	£7,281.04
United Trust Bank Deposit Ac		£5,366.82
Cash at bank as per statement	dated 27th December 2020	
	Total as per Bank Statements	£46,082.26
0		
<u>Cashbook</u>		
HSBC Current Account		
Opening balance as at 1st Janu	Jary 2021	£26,669.50
Plus receipts - Jan/Feb/Mar 202		£1,379.77
Less payments - Jan/Feb/Mar 2	2021	£5,657.67
		£22,391.60
National Savings & Investme	at Account	
Opening balance as at 1st Janu		£10,963.87
Plus receipts - Jan/Feb/Mar 202	-	£78.93
		£11,042.80
United Trust Deposit Account		
Opening balance as at 1st Janu	lary 2021	£7,281.04
United Trust Deposit Account	+ 2	
Opening balance as at 1st Janu		£5,366.82
	Total as per Cashbook	£46,082.26
	Difference	£0.00
Clerk/RFO - Sharon Smith	signed	datad
Signature - Sharon Siniur	signed	dated

Cllr. Ian Shaw

signed

dated



Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

085279_090 1/ 2 00004 8155 1691 35700

Mrs S Smith Yoxford Parish Council Arbour House Rectory Road Middleton Saxmundham, Suffolk IP17 3NP



Account Summary	
Opening Balance	22,642.89
Payments In	1,179.77
Payments Out	1,431.06
Closing Balance	22,391.60

International Bank Account Number

GB41HBUK40402051362879

Branch Identifier Code HBUKGB4153D

Sortcode	Account Number	Sheet Number
40-40-20	51362879	123

Your Co	mmun	ity Account details			
Date		nent type and details	Paid out	Paid in	Balance
28 Feb 21		BALANCE BROUGHT FORWARD			22,642.89
10 Mar 21	CR	CHQ IN AT 404020		200.00	22,842.89
18 Mar 21	CHQ	100712	443.20		
	CHQ	100714	16.22		22,383.47
24 Mar 21	CHQ	100717	185.54		
	CHO	100715	240.50		
	CHQ	100713	5.60		21,951.83
25 Mar 21	CR	HMRC VTR		979.77	22,931.60
26 Mar 21	CHO	100716	420.00		22,511.60
30 Mar 21	CHO	100718	120.00		22,391.60
31 Mar 21		BALANCE CARRIED FORWARD			22,391.60

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

1 March to 31 March 2021

Account Name

Yoxford Parish Council



NS&I Sunderland SR43 2SB

www.nsandi.com Helpline 08085 007 007 24 hours a day 7 days a week

Yoxford Parish Council Mrs S Smith Arbour House Rectory Road Middleton SAXMUNDHAM IP17 1EX

Account details	
Account holder	Yoxford Parish Council
Account number	137920431
Balance	£11,042.80
Interest rate	0.01% gross/AER
Statement	9 (page 1 of 1)
	Account holder Account number Balance Interest rate

Date	Details	Money in	Money out	Balance
	Balance brought forward			£10,963.87
1 Jan 21	Interest capitalisation	£78.93		£11,042.80
Totals		£78.93	£0.00	
Balance ca	arried forward		and the second	£11,042.80

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2021 is: £78.93

Because the interest is subject to UK Income Tax, you may need to declare it to HM Revenue & Customs, depending on your circumstances. So please keep this statement for your records.

Interest rate

The rate quoted is correct at the time of printing and is the rate that applied to your account balance at that time. The interest rate is variable - you can check the current rate at any time by visiting our website **nsandi.com**

This statement is a record of all your transactions over the year, so please keep it safe.

Your statement, along with any transaction records you receive, replaces your passbook, so you no longer need to send us your book if you still have it. To make any deposits or withdrawals please use the forms which you can download and print from **nsandi.com**. Or call us and we'll send you the forms you need. Thank you for saving with NS&I. **Definitions**

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.

Changes to your customer agreement

This is to let you know in advance that we will make three changes to your customer agreement (terms and conditions) later this year. Here's a quick summary of the changes. Any deposits you make by bank transfer (including standing orders) will normally reach your NS&I account no later than the next banking day after we receive them. Also, because the UK has left the EU and the transition period has now ended, you will no longer be able to make a complaint through the European Online Dispute Resolution service. Lastly, we are removing references to Open Banking as we are not currently taking part.

Telephone Email Website

+44 (0)20 7190 5555 info@utbank.co.uk www.utbank.co.uk United Trust Bank Limited One Ropemaker Street London EC2Y 9AW

Ms S Smith Yoxford Parish Council Arbour House Rectory Road Middleton Saxmundham Suffolk IP17 3NP



:	5th August	2020)
ţ	300151		
į	20124607		
ļ	Business 1	Year	Bond
	:	: 300151 : 20124607	

Dear Ms Smith

We confirm your fixed deposit as follows:

From	То	RATE%	Currency	Amount
5th August 2020	5th August 2021	1.15	GBP	7,281.04
			Interest	83.73

For fixed deposit terms in excess of one year the interest has been calculated depending on whether you have elected to have interest compounded or paid annually to a nominated account.

We will contact two weeks before your deposit is due to mature, in order to renew or provide other instructions we need to receive your instructions before the maturity date.

In the absence instructions being received we will reinvest your deposit into a seven day instant access account with an interest rate fixed at the Bank's prevailing rate for such accounts, currently 0.10% Gross/AER. Following a maximum of four, seven day renewals (i.e. 28 days following the original maturity date), we will make a full repayment electronically to your Nominated Bank Account.

In the event of any errors or omissions please contact us by email deposit@utbank.co.uk

Telephone Email Website

+44 (0)20 7190 5555 info@utbank.co.uk www.utbank.co.uk United Trust Bank Limited One Ropemaker Street London EC2Y 9AW

Ms S Smith Yoxford Parish Council Arbour House Rectory Road Middleton Saxmundham Suffolk IP17 3NP



: 29th December 2020
: 300151
: 20133052
: Business 1 Year Bond

Dear Ms Smith

We confirm your fixed deposit as follows:

From	То	RATE%	Currency	Amount
29th December	29th December	1.00	GBP	5,366.82
2020	2021		Interest	53.67

For fixed deposit terms in excess of one year the interest has been calculated depending on whether you have elected to have interest compounded or paid annually to a nominated account.

We will contact two weeks before your deposit is due to mature, in order to renew or provide other instructions we need to receive your instructions before the maturity date.

In the absence instructions being received we will reinvest your deposit into a seven day instant access account with an interest rate fixed at the Bank's prevailing rate for such accounts, currently 0.10% Gross/AER. Following a maximum of four, seven day renewals (i.e. 28 days following the original maturity date), we will make a full repayment electronically to your Nominated Bank Account.

In the event of any errors or omissions please contact us by email deposits@utbank.co.uk

Date Cheque No. PhyselPayer Details Balance Brought Forward Balance Brought Forward Balance Brought Forward 2004/2200 (10654) PhyselPayer State Shifty Details Details Balance Brought Forward Balance Brought Forward 2004/2200 (10654) Sharon Smith Sharon Smith Sharon Smith 2004/2200 (10654) Sharon Smith Sharon Smith Sharon Smith 2004/2200 (10654) Check S PAYEN Sharon Smith Sharon Smith 2004/2200 (10654) Details Sharon Smith Sharon Smith 2004/2200 (10654) Check S PAYEN Sharon Smith 2004/2200 (10654) Details Sharon Smith 2004/2200 (10657) Details Sharon Smith 2004/2200 (1067) Details Sharon Smith	Receipt Receipt Renewal E0.00 Renewal (uarter share) (uarter share) (uarter share) Legal Charges E250.00 Peeds £250.00 1 £250.00 1 £250.00 1 £250.00 1 £250.00 1 £250.00 1 £250.00 1 £250.00 1 £250.00 1 £250.00 1 £250.00	Payment Balance £0.00 £18,843,05 £461.30 £18,843,05 £461.30 £8,643,05 £71.33 £71,133 £71.33 £71,133 £71.33 £71,33 £13.50 £83,30 £13.50 £73,30 £234.00 £23,400 £24,00 £34,60 £24,00 £24,00 £48,04 £24,00 £48,04 £26,00 £335,00 £335,00 £335,00 £335,00 £335,00 £335,00 £335,00 £335,00	Receipt 140000 141000 14110	Payment £0.00		Receipt					Dalance	
nce Brought Forward Sharen Smith 02/04/2020 106656 Sharen Smith 02/04/2020 100650 Sharen Smith 02/04/2020 100650 Sharen Smith 02/04/2020 100650 Sharen Smith 02/04/2020 100661 Suffolk Association of Local Councils 02/04/2020 100661 Suffolk Association of Local Councils 02/04/2020 100661 Stephen Suddin 02/04/2020 Direct Debit Anglian Water Business (National) Ltd 25/04/2020 1006665 Staron Smith 25/04/2020 1006665 Staron Smith 25/04/2020 1006665 Leiston Formis 25/04/2020 1006665 Leiston Smith 25/04/2020 100667 Sharon Smith 25/04/2020 100667 Sharon Smith 25/04/2020	el el crite Charges Charges E5,3 E5,3	E0.00 E1 241.30 21 28.39 21 28.39 21 23.324.00 21 241.30 21 23.324.00 22 24.00 2 221.00 2 23.324.00 2 24.00 2 21.00 2 21.00 2 21.00 2 21.00 2 21.00 2 23.235.00 2	2000 2000 2000 2000 2000 2000 2000 200	ay	Delege	Idiabah					Deleaso	
Current Station Smith Station Smith 02/04/2020 100656 Station Smith 02/04/2020 100656 Station Smith 02/04/2020 100656 Station Smith 02/04/2020 100661 Suffolk Association of Local Councils 02/04/2020 100661 Suffolk Association of Local Councils 02/04/2020 100661 Suffolk Association of Local Councils 02/04/2020 Direct Debit Anglian Water Business (National) Ltd 20/04/2020 Direct Credit East Suffolk Council 25/04/2020 Direct Credit East Suffolk Council 26/04/2020 Direct Credit East Suffolk Council 26/04/2020 Direct Credit East Suffolk Council 26/04/2020 Direct Credit East Suffolk Co	el Charges s Charges s Charges s	i μ	51.30 11.33 89.70 22.00 3.50 44.00		£10.963.87	£0.00	F0.00	57 140 61	Receipt	Payment	Balance	Total Funds
Conversion Outside	al inte Charges Charges R	ά,	1.33 99.70 28.39 22.00 13.50 13.50				22	100001 114	20.02	20.00	01.11/2,02	£42,U16.69
C20442020 Direct Debti 20042200 Timmicorp Communicorp 02/04/2020 1006663 Surfisk Association of Local Councils 02/04/2020 Surfisk Association of Local Councils 02/04/2020 02/04/2020 Direct Debti 20/04/2020 Enternet Lid Anglian Water Business (National) Lid 23/04/2020 20/04/2020 Direct Debtit 10/07/2020 Enternet Sudalit East Surfisk Councils 25/04/2020 20/04/2020 Direct Debtit 10/07/2020 Enternet Sudalit East Surfisk Council 04/06/2020 20/04/2020 Direct Credit 25/04/2020 East Surfisk Council East Surfisk Council 04/06/2020 20/04/2020 Direct Credit East Surfisk Council 04/06/2020 East Surfisk Council 04/06/2020 20/04/2020 Direct Credit East Surfisk Council 04/06/2020 East Surfisk Council 04/06/2020 20/04/2020 Direct Credit East Surfisk Council 04/06/2020 East Surfisk Council 04/06/2020 04/06/2020 Direct Credit East Surfisk Council 04/06/2020 East Surfisk Council 04/06/2020 04/06/2020 Direct Credit East Surfisk Association of Local Councils 04/06/2020 East Surfisk Council 04/06/2020 04/06/2020 Direct Credit East Surfisk Association of Local Councils 04/06/2020 East Surfisk Council 04/06/2020 04/06/2020 Direct Credit East Surfisk Assoc	al Eite Chaiges Chaiges	сн.	99.70 28.39 12.00 3.50 4.00									
02/04/2020 100660 Communicorp Birkents List Communicorp Stretts List 02/04/2020 100661 Sinfroits Association of Local Councils 20/04/2020 Sinfroits Association of Local Councils Stretts List 02/04/2020 Direct Debit Anglian Water Business (National) Lid 20/04/2020 Direct Debit 25/04/2020 Direct Debit Anglian Water Business (National) Lid 25/04/2020 Direct Debit 25/04/2020 Direct Debit Simon Smith Direct Debit 25/04/2020 Direct Debit Simon Smith 25/04/2020 Direct Debit Simon Smith 25/04/2020 Direct Credit East Suffolk Council 26/04/2020 Direct Credit East Suffolk Council 26/04/2020 Direct C	charges frame	цц ц	28.39 12.00 94.00				3					
02/04/2020 100661 Sufficit Association of Local Councils 02/04/2020 Direct Debit Enkents LP 02/04/2020 Direct Debit Anglian Water Business (National) Ltd 20/04/2020 Direct Credit East Suffok Council 25/04/2020 Direct Debit Anglian Water Business (National) Ltd 25/04/2020 Direct Credit East Suffok Council 25/04/2020 Di0665 East Suffok Council 25/04/2020 Di0665 East Suffok Council 25/04/2020 Di0665 Leiston Press 25/04/2020 Di0677 Sharon Smith 04/06/2020 Dio677 Sharon Smith 04/06/2020 Presept Drov Satifok Council 04/06/2020 RSC Landscapes Ltd Dio792 05/06/2020 Receipt <	Parges Parges	ф	12.00 13.50 84.00								Adda	
20/04/2020 Interest LLP 02/04/2020 Direct Cledit Explore Staffner Staffall 2004/2020 Direct Cledit Explore Staffner Staffall 2004/2020 Direct Cledit Exit Staffolk Council 2004/2020 Direct Cledit Exit Staffolk Council 2004/2020 Direct Cledit Exit Staffolk Council 256/4/2020 Direct Cledit Exit Staffolk Council 26/4/2020 Direct Cledit Exit Staffolk C	Changes Charges	щ	84.00 100					<u>64900</u>				
Substrate Stephen Sidella 20/04/2020 Direct Debit Anglian Water Business (National) Lid 24/04/2020 Direct Debit Information Commissioner's Office 25/04/2020 Direct Debit Sharon Smith 25/04/2020 Direct Credit East Suffok Council 25/04/2020 Direct Credit East Suffok Council 26/04/2020 Direct Credit East Suffok Council 04/06/2020 Receipt Div Montantin 04/06/2020 Receipt Div Montantin 06/06/2020 Receipt Don Crane te Mandy Brown 06/06/2020 Receipt Don Crane te Mandy Brown 06/06/2020 Receipt Don Crane te Ma	ରି ଧ 	4	100									
2004/2020 Direct Credit Anglian Water Business (National) Lid 2504/2020 Direct Credit East Suff Council 2504/2020 Direct Credit East Suff Council 2504/2020 Direct Credit East Suff Association of Local Councils 2504/2020 Direct Credit East Suff Association of Local Councils 2504/2020 Direct Credit East Suff Association of Local Councils 2504/2020 Direct Credit East Suff Association of Local Councils 2504/2020 Direct Credit East Suff Association of Local Councils 2504/2020 Direct Credit East Suff Association of Local Councils 2504/2020 Direct Credit East Suff Association of Local Councils 2504/2020 Direct Credit East Suff Association of Local Councils 2604/2020 Direct Credit East Suff Association of Local Councils 2606/2020 Direct Credit East Suff Association of Local Councils 2606/2020 Direct Credit HM Revenue and Customs 2606/2020 Direct Credit HM Revenue and Customs 2606/2020 Receipt Dir Murch	64 64										CCCIII	
24/04/2020 Direct Credit East Suffic Council 26/04/2020 Direct Debrit Information Commissioner's Office 25/04/2020 Di0664 Sharon Smith 25/04/2020 100665 Sharon Smith 25/04/2020 100665 Sharon Smith 25/04/2020 100665 Sharon Smith 25/04/2020 100665 Leiston Press 25/04/2020 100650 Kraton Smith 25/04/2020 100650 RSC Landscapes Lid 04/06/2020 100677 Sharon Smith 04/06/2020 100677 Sha	G &		CAD 04					ere si			COMM	
25/04/2020 Internet Debit Information commissioner's Office 25/04/2020 100666 Sharon Smith 25/04/2020 100664 Sharon Smith 25/04/2020 100664 Sharon Smith 25/04/2020 100664 Surfick Association of Local Councils 25/04/2020 100664 Surfick Association of Local Councils 25/04/2020 100665 Lesiston Press 26/04/2020 Interd Credit East Surfich Council 26/04/2020 1006673 Sharon Smith 04/06/2020 100661 RSC Landscapes Lid 04/06/2020 100661 RSC Landscapes Lid 04/06/2020 100671 Surfich Association of Local Councils 04/06/2020 Receipt	ω iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		5250 00 B					ton i				
25/04/2020 10066/5 Sharon Smith 25/04/2020 10066/6 Sharon Smith 25/04/2020 10066/6 Suffick Association of Local Councils 25/04/2020 10066/6 Suffick Association of Local Council 25/04/2020 10066/6 Suffick Association of Local Council 25/04/2020 10066/2020 Ieiston Press 28/04/2020 10066/2020 Ieiston Press 28/04/2020 10067/202 Sharon Smith 04/06/2020 10067/202 Sharon Smith 04/06/2020 10067/10 RSC Landscapes Ltd 04/06/2020 RSC Landscapes Ltd Inter 05/06/2020 Receipt Don Carene te Mandy Brown 05/06/2020 Receipt Don Carene te Mandy Brown 05/06/2020 Receipt Don Carene te Mandy Brown 00/06/2020 Receipt Don Carene te Mandy Brown 00/06/2020			-635 00									
25/04/2020 100667 Sharaon Smith 25/04/2020 100666 Surfick Association of Local Councils 25/04/2020 100665 Leiston Press 25/04/2020 100665 Leiston Press 25/04/2020 100665 Leiston Press 25/04/2020 100673 Sharon Smith 26/04/2020 100673 Sharon Smith 26/04/2020 100673 Sharon Smith 28/04/2020 100673 Sharon Smith 28/04/2020 100671 Sharon Smith 28/04/2020 100671 Sharon Smith 04/06/2020 RSC Landscapes Ltd 05/06/2020 Receipt Dr. M. Lynch 05/06/2020 Receipt Dr. M. Lynch 05/06/2020 Receipt Dr. M. Lynch 10/06/2020 Receipt Dr. M. Lynch <td></td> <td></td> <td>R RO</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			R RO									
25/04/2020 100664 Surfactor Concolis 25/04/2020 100665 Surfactor Lesiston Press 25/04/2020 100661 Lesiston Press Surfactor Credit East Surfactor Council 25/04/2020 100651 Lesiston Press East Surfactor Council 94/06/2020 100651 Sharon Smith 04/06/2020 1006670 RSC Landscepes Ltd 04/06/2020 100661 RSC Landscepes Ltd 04/06/2020 1006671 Surfactor Study Sharon Smith 0 0 06/06/2020 Receipt Dr M Inchn Sconsizion of Local Council 0 06/06/2020 Receipt Dr M Inchn Sconsizion of Local Council 0 06/06/2020 Receipt Dr M Inchn Sconsizion of Local Council 0 06/06/2020 Receipt Dr M Inchn Sconsizion of Local Council 0 06/06/2020 Receipt Dr M Inchn Sconsizion of Local Council 0 06/06/2020 Receipt Dr M Inchn Sconsizion of Local Council 0 06/06/2020 <td></td> <td></td> <td>0.07</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			0.07									
25/04/2020 100665 Voxford Village Hall 25/04/2020 10065 Voxford Village Hall 28/04/2020 1006720 Biston Press 28/04/2020 1006720 Station Smith 04/06/2020 100673 Sharon Smith 04/06/2020 1006710 RSC Landscapes Ltd 04/06/2020 RSC Landscapes Ltd 04/06/2020 05/06/2020 Receipt Tony Brown's Functal Services 05/06/2020 Receipt Tony Ravenus and Customs 05/06/2020 Receipt Don Came e Mandy Brown 05/06/2020 Receipt			5.00					2004				
25/04/2020 IO06655 Leiston Press 28/04/2020 Direct Credit East Suffolk Council 04/06/2020 100671 Sharon Smith 04/06/2020 Incols Sharon Smith 05/06/2020 RSC Landscapes Lid 06/06/2020 Recelpt Dyn Lynch 05/06/2020 Recelpt Dyn Carlone end Customs 05/06/2020 Recelpt Dyn Lynch 06/06/2020 Recelpt Dyn Carlone end Customs 00/06/2020 Recelpt Dyn Rown 30/06/2020 Recelpt Dyn March end Customs 30/06/2020 Recelpt Dyn Rown 30/06/2020 Recelpt			-6240 50									
2804/2020 Direct Credit East Suffich Council 2004/2020 Direct Credit East Suffich Council 04/06/2020 100673 Sharon Smith 04/06/2020 100673 Sharon Smith 04/06/2020 100673 Sharon Smith 04/06/2020 100671 Suffolk Association of Local Councils 06/06/2020 Receipt Dri Mich Association of Local Councils 06/06/2020 Receipt Dri Mirch 30/06/2020 Receipt			7 00									
2904/2020 Direct Credit East Surflok Council 2406/2020 1006572 Sharon Smith 04/06/2020 1006502 RSC Landscapes Ltd 04/06/2020 1006670 RSC Landscapes Ltd 04/06/2020 1006670 RSC Landscapes Ltd 04/06/2020 Receipt Tony Brown's Funeral Services 05/06/2020 Breeipt Don Marken 05/06/2020 Direct Credit HM Revenue and Customs 05/06/2020 Direct Credit Direct Credit 105/06/2020 Direct Credit Direct Credit 105/06/2020 Direct Credit Direct Credit 105/06/2020 Reseipt Don Marken 30/06/2020 Reseipt Direct Credit 11is Year Direct Credit Direct Credit 11is Year Payee/Payer Direct Credit 11is Year Direct Credit Direct Credit 106/07/2020 100677 Sharon Smith 106/07/2020 100675 Sharon Smith 106/07/2020 100677 Sharon Smith <t< td=""><td>5</td><td></td><td>6 18</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5		6 18									
04/06/2020 1006773 Sharon Smith 04/06/2020 1006713 Sharon Smith 04/06/2020 1006713 Sharon Smith 04/06/2020 1006710 RSC Landscapes Ltd 04/06/2020 1006710 RSC Landscapes Ltd 04/06/2020 RSC Landscapes Ltd 04/06/2020 RSC Landscapes Ltd 06/06/2020 RSC Landscapes Ltd Dr M Lynch 100/06/2020 RSC Landscapes Ltd 06/06/2020 RSC Landscapes Ltd Dr M Lynch 100/06/2020 100/07/2020		£7 108 24	8 24									
Sharon Smith RSC Landscapes Lid Suffolk Association of Local Councils Suffolk Association of Local Councils Suffolk Association of Local Councils Don Crane te Mandy Brown Don Crane te Mandy Brown Pane Sheldon Dr Mit Reventials Payee/Payer Payee/Payer Payee/Payer Payee/Payer Payee/Payer Don Crants Sheldon Dr Jante Sheldon Shelnon Smith HMRC United Trast Bank Jante Sheldon Sharon Smith RSC Landscepes Lid Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith Partice Sharon Smith		£448.80 -£44	8.80									
NSC Landscapes Lid RSC Landscapes Lid RSC Landscapes Lid RSC Landscapes Lid Fast Landscapes Lid Don Crane te Mandy Browm Don Crane te Mandy Browm Staton Smith HMRC Sharon Smith HMRC David Brase Sharon Smith HMRC David Brase Sharon Smith HMRC David Strase Brane Smith RSC Landscapes Lid Sharon Smith HMRC David Strase David Str	i Cingo		-£69.48									
Suffick Associates Lug Suffick Associates Lug Tony Brown's Funeral Services Tony Brown's Funeral Services Don Claim Councils Don Claim Stream Drain Stream Drain Stream Payee/Payer Payee/Payer RSC Landscapes Ltd Sharon Smith HMRC Duried Trust Bank Sharon Smith MRC Duried Trust Bank Stron Strinth Sharon Smith Stron Strinth Stron Strinth Sharon Smith Drinted Trust Bank Sharon Smith Stron Strinth Drinted Trust Bank Sharon Smith Drinted Trust Bank Sharon Smith Sharon Smith Drinted Trust Bank Sharon Smith Drinted Trust Bank Sharon Smith			9.20									
Tony Browns Funderal Services auroux Association to Call Councils Tony Browns Funderal Services Dr M Lynch Don Carner er Mandy Brown Dr Janet Sheldon Sharon Smith HMRC David Bracky David Bracky United Trust Bank United Trust Bank United Trust Bank Staron Smith Staron Smith Sharon Smith Drinted Trust Bank Drinted Trust Bank Drinted Trust Bank Staron Smith			-£433.20									
Driving and the services of the services of the services of the service of the services of the service of	1		·£234.00					Server				
Don Crane te Mandy Brown HM Revenue and Customs D' Janet Sheldon DS Memorials Payee/Payer RSC Landscapes Ltd Sharon Smith HMRC Sharon Smith RSC Landscapes Ltd Sharon Smith		£40	£400.00								an model	
t HM Revenue and Customs Dr Janet Sheldon DS Memorials Payee/Payer RSC Landscapes Ltd Sharon Smith HMRC United Trust Bank Sharon Smith HMRC David Braceyes Ltd Sharon Smith HMRC David Straceyes Ltd Sharon Smith HMRC David Straceyes Ltd Sharon Smith HMRC David Straceyes Ltd Sharon Smith HMRC David Straceyes Ltd Sharon Smith Sharon Smith	224.UZ	2	£24.02									and the second se
Dr Janet Sheldon DS Memorials Payee/Payer RSC Landscapes Ltd RSC Landscapes Ltd Sharon Smith HMRC United Trast Bank Sharon Smith HMRC David Brack East Suffick Council (Sharon Smith) RSC Landscapes Ltd Staron Smith RSC Landscapes Ltd Sharon Smith Sharon Smith		570	£200.00		Idea a						******	
DS Memorials Payee/Payer RSC Landscapes Ltd Sharon Smith HMRC United Trust Bank Sharon Smith HMRC United Trust Bank Sharon Smith HMRC David Brask Sharon Smith RSC Landscapes Ltd Council (Sharon Smith) RSC Landscapes Ltd David Brask Sharon Smith Sharon Smith		16.5	£200.00								-	
Payee/Payer Payee/Payer RSC Landscapes Ltd Sharon Smith HMRC United Trust Bank Sharon Smith HMRC David Bracey David Bracey David Bracey David Bracey David Bracey David Bracey David Bracey David Bracey David Trust Bank Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith		1.3	F75.00								<u></u>	
Payee/Payer Payee/Payer RSC Landscapes Ltd Sharon Smith HMRC United Trust Bank Sharon Smith HMRC David Bracey East Sundi Rrash RSC Landscapes Ltd Sharon Smith RSC Landscapes Ltd Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith	£14	£6,751.21 £7,663.11	3.11 E0.00	£0.00	£0.00	£0.00	60.00	£0.00	00.03	00 00	00.00	
Payee/Payer Payee/Payer RSC Landscapes Ltd Sharon Smith HMRC United Trust Bank Sharon Smith HMRC David Bracey East Suffor Kouncil (Sharon Smith) RSC Landscapes Ltd Sharon Smith RSC Landscapes Ltd Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith							2002	20.02	0.07	20.00	EU.UU	
Payee/Payer RSC Landscapes Ltd RSC Landscapes Ltd Sharon Smith HMRC United Trast Bank Sharon Smith HMRC David Brank East Suffick Council (Sharon Smith) RSC Landscapes Ltd East Suffick Association of Local Councils United Trust Bank Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith	£14,414.32	£6,751.21 £26,306.16	6.16 £0.00	£0.00	£10,963.87	£0.00	£0.00	£7,140.61	£0.00	£0.00	£5.271.16	£49.681.80
Payee/Payer RSC Landscapes Ltd Sharon Smith HMRC United Trust Bank Sharon Smith HMRC David Bracey East Surdick Council (Sharon Smith) RSC Landscapes Ltd Sarfolk Association of Local Councils United Trust Bank Sharon Smith RSC Landscapes Ltd RSC Landscapes Ltd RSC Landscapes Ltd Sharon Smith Sharon Smith Sharon Smith		HSBC Current	National	National Savings & Investments	stments	United Trust Ba	United Trust Bank - 1 Year Fived Demosit	-	Inited Truet Ba	Inited Trust Bank 4 Your Fired Darreit		
Payee/Payer RSC Landscepes Ltd Sharon Smith HMRC United Tust Bank Sharon Smith HMRC David Bracey East Suffolk Council (Sharon Smith) RSC Landscepes Ltd Stronk Association of Local Councils United Trust Bank Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith								-				
RSC Landscapes Ltd Sharon Smith HMRC United Trast Bank Sharon Smith HMRC David Brackey East Suffor Souncil (Sharon Smith) RSC Landscapes Ltd East Suffor Association of Local Councils United Trust Bank Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith Sharon Smith	Receipt	Payment Balance	e Receipt	Pavment	Balance	Bareint	Dationation	Dologo			in se	
Nex Landscapes Lid Sharon Smith HMRC Sharon Smith HMRC Sharon Smith HMRC David Sharon Smith Sharon Smith East Suffek Council (Sharon Smith) East Suffek Council (Sharon Smith) RSC Landscapes Lid Suffek Association of Local Councils Stiffek Association of Local Councils Sharon Smith Sharon Smith RSC Landscapes Lid Sharon Smith RSC Landscapes Lid Sharon Smith RSC Landscapes Lid Sharon Smith	£14,414.32	Σ.	16	£0.00	£10,963.87	£0.00	00	£7.140.61	F0.00	ED DD	EE 371 16	CAD 291 ON
Sharon Smith Anaron Smith HMRC Sharon Smith Sharon Smith Baron Smith Barol Bracey East Suffolk Council (Sharon Smith) RSC Landscapes Ltd Suffolk Association of Local Councils Suffolk Association of Local Councils Sharon Smith Sharon Smith BSC Landscapes		£751.20 -£751.20	1.20						20002	00.07	01.1 12,02	£43,001.0
Credit Intervet Credit United Trust Bank Sharon Smith HMRC David Bracey East Suffolk Council (Sharon Smith) RSC Landscapes Ltd Suffolk Association of Local Councils Striffek Association of Local Councils Striffek Association of Local Councils Sharon Smith Baron Smith RSC Landscapes I H			2.80									
Arease of the context into bank Sharon Smith HMRC David Branci Smith East Suffork Council (Sharon Smith) RSC Landscapes Ltd Striftik Association of Local Councils Striftik Association of Local Councils Sharon Smith Sharon Smith RSC Landscapes I H		£28.20 -£28.	8.20									and the second
HMRC Annual HMRC HMRC HMRC HMRC HMRC HMRC HMRC David Bracey East Sufficik Council (Sharon Smith) RSC Landscapes Ltd Sufficik Association of Local Councils Sufficik Association of Local Councils Sharon Smith HMRC Landscapes HM HMRC Landscape HM HMRC LAND LAND LAND LAND LAND LAND LAND LAND			£0.00			£140.39		£140.39				
David Bracey David Bracey East Suffolk Council (Sharon Smith) RSC Landscapes Ltd Suffolk Association of Local Councils Suffolk Association of Local Councils Sharon Smith Bank RSC Landscapes H		£443.20 -£443.20	3.20					ANILISI			-	
East Suffolk Council (Sharon Smith) East Suffolk Council (Sharon Smith) RSC Landscapes Ltd Suffolk Association of Local Councils Strenk Rank Sharon Smith RSC Landscapes I H			5.60									
RSC Landscapes Ltd Suffalk Association of Local Councils Suffalk Association of Local Councils Sherion Smith Rear Sharon Smith RSC Landscapes I M	alety inspection build and alet		-£96.00									
Suffolk Association of Local Councils credit United Trust Bank Sharon Smith RSC1 bankconset Inf			-143.50									
Sredit United Trust Bank Sharon Smith Sharon Smith RSC1 Londecones I H	inino.	2.2/5.00 -2.3/5.00	0.60									
Sharon Smith Sharon Smith RSC I andecense I to	2		CU 00			1000						
Sharon Smith RSC I and cance 1 td		4				£0.04		£0.04			-	
RSC I anderange I td		£5.60 -F	-F5.60									
1000 callababes cia		4	60									
	Legal Charges		00									
Yoxford Village Hall		£240.50 -£240.50	0.50									
30/00/20/20 Direct Credit East Sufficiences at CAS Ltd Insurance Renewal			1.56									
	£7,108.23	£7,108.23			CTA-C							
	£1,108.23	£4,877.06 £2,23	.17 60.00	£0.00	£0.00	£140.43	£0.00	£140.43	£0.00	£0.00	£0.00	
Total This Year	£21,522.55 £	£11,628.27 £28,537.33	.33 £0.00	£0.00	£10 963 87	£140 43	00.03	1 10 100 13	0003			

											-	United Irust Bank - 1 Year Fixed Deposit	INK - 1 Year FIX	TINNAN NO	
Date	Payee/Payer	Details	Receipt	Pavment	Balance	Receipt	Pavment	Balance	Receipt	Payment	Ralance	Deceint	Darmont	Danala	Total Eunde
Balance Brought Forward Cheque No			£21,522.55	£11,628.27	£28,537.33	£0.00	£0.00	£10,963.87	£140.43	00	£7,281.04	£0.00	£0.00	16	£52.053.40
01/10/2020 100687	Sharon Smith	Clerk's Salary		£443.20	-£443.20			u eticou							10001404
01/10/2020 100688	Sharon Smith	Clerk's PAYE		£5.60	-£5.60										
01/10/2020 100669	Sharon Smith	Clerks' Expenses		£33.43	-£33.43						4000				
01/10/2020 10/0800	Horner's Store	Defibrillator Electricity		£30.00	-£30.00						0000				
10/10/2020 Receipt	East Suffolk Council Sharon Smith	Community Intrastructure Levy	£156.50	00 01 10	£156.50						**				
05/11/2020 100031	Charao Cmith	CIERS Salary		£443.20	-£443.20						canda a				
05/11/2020 10002	Charon Smith	CIERS FATE	004 0	£3.60	-53.60			2015 2							
05/11/2020 100603		Vouccod Increases		£3.60	-£3.60										
05/11/2020 100694	PSC I anderanae I td	Powood Ilisuiarice Relieval		£140.00	-2.140.00										
18/11/2020 Deceint	Kim Smith		00000	10.0/21	-2.3/0.00										
03/12/2020 100695	Sharon Smith	Clorb's Salasi	100000	00000	100.0093										
03/12/2020 100000	Sharon Smith	CIERS Said y		£532.80	-£532.80										
03/12/2020 100695	Charon Smith			17.02.10	-228.20						10113				
03/12/2020 100697	Vovford Village Hall	Creates Expenses		£3.6U	-23.60						60364			denso	
03/12/2020 100698	l eiston Press	Dict Decemation Books		00.0422	00.0423-										
03/12/2020 100699	Citizens Advice Leiston	Ponation		£250.00	5250 00										
28/12/2020 Receipt	United Trust Bank	Interest		00.0027	00.0044-							COE CO		001 00	
Total Quarter 3			£756.50	£2,624.33	-£1,867.83	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95,66	£0.00	£95.66	
			65,00								*****				
lotal I his Year			£22,279.05	£14,252.60	£26,669.50	£0.00	£0.00	£10,963.87	£140.43	£0.00	£7,281.04	£95.66	£0.00	£5,366.82	£50,281.23
Quarter 4				HCBC Current		Notional Co			11-14-1 T1 D	i					
							oavings & investments	theuts	United Irust B	United Irust Bank - 1 Year Fixed Deposit		United Trust Bank - 1 Year Fixed Deposit	nk - 1 Year Fixe	ed Deposit	
	Payee/Payer	Details	Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	-	Total Funds
Dalance Brought Forward Cheque No		-	£22,279.05	£14,252.60	£26,669.50		£0.00	£10,963.87	£140.43	£0.00	£7,281.04		£0.00	£5,366.82	£50,281.23
02/01/2021 Neverpt	Charon Smith			000000	010000	£78.93		£78.93						007010	
07/01/2021 100704	Sharon Smith			528.20	12322.00										
	Sharon Smith	Clerke' Evnenses		C3 60	12.027-										
07/01/2021 100703	Disability Advice Service	Donation		£100.00	-5100.00										
07/01/2021 100707	Yoxford and Peasenhall Primary School		5	£500.00	-5500.00										
07/01/2021 100700	Birketts LLP	1	-	£1.800.00	-£1.800.00										
07/01/2021 Receipt	Kim Smith	Plot Reservation	£200.00		£200.00										
	Sharon Smith	Clerk's Salary		£443.20	-£443.20										
100709	Sharon Smith	Clerk's PAYE	- uncella	£5.60	-£5.60										
04/02/2021 100710	Sharon Smith	Clerks' Expenses	-	£33.21	-£33.21			i dentes			5.546				
04/02/2021 100711	RSC Landscapes Ltd	Cemetery Hedge and Tree Cutting	-	£780.00	-£780.00										
04/03/2021 100/18	Suffolk Association of Local Councils	Councillor Training		£120.00	-£120.00										
04/03/2021 100/ 12	Sharon Smith	Clerk's Salary		£443.20	-£443.20										
04/03/2021 100/13	Character Smith	CIERS PALE		09.63	-£5.60										
04/03/2021 100/14	Votered Villano Loll	Cierks Expenses		£16.22	-£16.22										
04/03/2021 100/15				£240.50	-£240.50										
	Voyford Village Hall	Transfer VAT Declaimed		£420.00	-2420.00										
	Allotment Association		000000	100.04	-2.100.04										
25/03/2021 Receipt	HM Revenue and Customs	VAT Declaim	£,200.00		£200.00										
Total Quarter 4			£1.379.77	£5.657.67	-F4 277 90	£78 93	60 00	678 93	00.03	00.02	0003	00.03	00 00		
				12: 122/22		22.012	20.02	200	00.02	20.00	20.00	20.00	20.00	£0.00	
Total This Year			£23,658.82	£19,910.27	£22,391.60	£78.93	£0.00	£11.042.80	£140.43	£0.00	£7 281.04	£95.66	60 00	65 366 82	6 46 082 26
				17.0101014	100.00.444	20.00	20.00	E00.240.11.2	24.041.1		1 10/ 14	CH CH L	-	1 X 442 44	£46.082.