

## 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 £198.08

#### Unity Trust Bank - Savings Account

Cash at bank as per statement dated 30th June 2023 £48,816.55

#### United Trust Bank Deposit Account 1

Cash at bank as per statement dated £7,611.05

#### United Trust Bank Deposit Account 2

Cash at bank as per statement dated £5,668.09

**Total as per Bank Statements** £62,293.77

### 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

£198.08

#### 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

£48,816.55

#### United Trust Deposit Account 1

Opening balance as at 1st April 2024 £7,611.05

#### United Trust Deposit Account 2

Opening balance as at 1st April 2024 £5,668.09

**Total as per Cashbook** £62,293.77

**Difference** £0.00

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	X 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	X ✓ 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	X ✓ 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](http://www.unity.co.uk)



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## Contact Us

Call us: 0345 140 1000

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Visit us: [unity.co.uk](http://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

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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. © Unity Trust Bank. All Rights Reserved.

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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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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

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Visit us: [unity.co.uk](http://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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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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Planetary Road  
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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:** 20469773

Your arranged overdraft limit is £0.00

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## 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

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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

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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

Page number 1 of 3

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

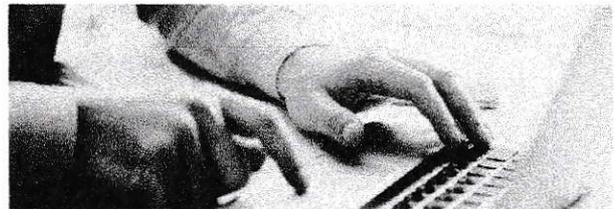
**IBAN Number:** GB93NWBK60023571418024

**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](http://www.unity.co.uk)

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



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Visit us: [unity.co.uk](http://unity.co.uk)

## 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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### 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

# Your Account Statement



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**Date:** 31/05/2024

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Date	Type	Details	Payments Out	Payments In	Balance
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10/05/2024	Transfer	Transfer from 20469773	£0.00	£7,377.00	£48,816.55

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/June				Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance
Date	Method	Payee/Payer	Details	£0.00	£0.00	£5,764.36	£0.00	£0.00	£41,439.55	£0.00	£0.00	£7,611.05	£0.00	£0.00	£5,668.09
<b>Balance Brought Forward</b>															
05/04/2024	BACS	ESC	EC Grant from DCI/r 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 Landscaping 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 Landscaping 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									
<b>Total Q1:</b>				<b>£9,152.00</b>	<b>£14,708.28</b>	<b>-£5,556.28</b>	<b>£7,377.00</b>	<b>£0.00</b>	<b>£7,377.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total This Year</b>				<b>£9,152.00</b>	<b>£14,708.28</b>	<b>£198.08</b>	<b>£7,377.00</b>	<b>£0.00</b>	<b>£48,816.55</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,611.05</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,668.09</b>