

# STOKE TRISTER WITH BAYFORD PARISH COUNCIL

## Bank Reconciliation as at 10th July 2024

### Bank statements:

|                                                                       |          |
|-----------------------------------------------------------------------|----------|
| Stoke Trister & Bayford Current No2 A/C No: 2181062 - Reserve Account | 9719.75  |
| Stoke Trister & Bayford Business Account No: 7416556 - Leigh Common   | 6068.18  |
| Stoke Trister & Bayford Fixed Term Account: 20705205LS                | 25000.00 |
| Stoke Trister & Bayford Current A/C No: 0956598 - Current Account     | 7670.61  |

Less uncleared payments 0

Plus unbanked receipts 0 7670.61

**Balance as at 10th July 2024** **48458.54**

|                                                                 |                |          |
|-----------------------------------------------------------------|----------------|----------|
| Opening Balance (cashbook) 1 <sup>st</sup> April 2023 - Current | 24434.04       |          |
| Opening Balance (cashbook) 1st April 2023 - Reserve             | 9678.32        |          |
| Opening Balance (cashbook) 1st April 2023 - Leigh Common        | <u>5802.58</u> |          |
|                                                                 |                | 39914.94 |

|                                 |                     |         |         |
|---------------------------------|---------------------|---------|---------|
| Less payments to 10th July 2024 | Ac 00956598 Current | 2763.43 | 2763.43 |
|---------------------------------|---------------------|---------|---------|

|                                 |                          |              |          |
|---------------------------------|--------------------------|--------------|----------|
| Plus receipts to 10th July 2024 | Ac 00956598 Current      | 11000.00     |          |
|                                 | Ac 02181062 Reserve No2  | 41.43        |          |
|                                 | Ac 07416556 Leigh Common | <u>265.6</u> | 11307.03 |

**Balance at 10th July 2024** **48458.54**

Kate Fullerton

Clerk for Stoke Trister with Bayford Parish Council

10th July 2024

A/c 02181062

|                              | Balance c/o | 9678.32        |
|------------------------------|-------------|----------------|
|                              | Debit       | Credit Balance |
| 09/04/2024 Interest received |             | 10 9688.32     |
| 09/05/2024 Interest received |             | 10.35 9698.67  |
| 10/06/2024 Interest received |             | 11.05 9709.72  |
| 09/07/2024 Interest received |             | 10.03 9719.75  |
|                              |             | 9719.75        |
|                              |             | 9719.75        |
|                              |             | 9719.75        |
|                              |             | 9719.75        |
|                              |             | 9719.75        |
|                              |             | 9719.75        |
|                              |             | 9719.75        |
|                              |             | 9719.75        |
|                              |             | 9719.75        |
| Total                        | 0           | 41.43 9719.75  |

BUS BANK INSTANT Statement

Printed: 10 July 2024

**Stoke Trister with Bayford Parish Council** Sort code 30-93-45 Account number 02181962  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

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| Date      | Description                        | Type | In (£)  | Out (£) | Balance (£) |
|-----------|------------------------------------|------|---------|---------|-------------|
| 09 Jul 24 | INTEREST (GROSS)                   |      | 0 10.03 |         | 9719.75 ✓   |
| 10 Jun 24 | INTEREST (GROSS)                   |      | 0 11.05 |         | 9709.72     |
| 09 May 24 | INTEREST (GROSS)                   |      | 0 10.35 |         | 9698.67     |
| 09 Apr 24 | INTEREST (GROSS)                   |      | 0 10.00 |         | 9688.32     |
| 11 Mar 24 | INTEREST (GROSS)                   |      | 10.67   |         | 9678.32     |
| 09 Feb 24 | INTEREST (GROSS)                   |      | 10.66   |         | 9667.65     |
| 09 Jan 24 | INTEREST (GROSS)                   |      | 9.96    |         | 9656.99     |
| 11 Dec 23 | INTEREST (GROSS)                   |      | 11.09   |         | 9647.03     |
| 20 Nov 23 | STOKE TRISTER WITH 309345 07416556 | TFR  |         | 315.00  | 9635.94     |
| 09 Nov 23 | INTEREST (GROSS)                   |      | 10.97   |         | 9950.94     |
| 09 Oct 23 | INTEREST (GROSS)                   |      | 9.14    |         | 9939.97     |
| 11 Sep 23 | INTEREST (GROSS)                   |      | 9.27    |         | 9930.83     |
| 09 Aug 23 | INTEREST (GROSS)                   |      | 7.32    |         | 9921.56     |
| 13 Jul 23 | STOKE TRISTER PARI 309345 00956598 | TFR  | 315.00  |         | 9914.24     |
| 10 Jul 23 | INTEREST (GROSS)                   |      | 6.52    |         | 9599.24     |
| 09 Jun 23 | INTEREST (GROSS)                   |      | 6.11    |         | 9592.72     |
| 09 May 23 | INTEREST (GROSS)                   |      | 5.45    |         | 9586.61     |
| 11 Apr 23 | INTEREST (GROSS)                   |      | 6.06    |         | 9581.16     |
| 09 Mar 23 | INTEREST (GROSS)                   |      | 4.51    |         | 9575.10     |
| 09 Feb 23 | INTEREST (GROSS)                   |      | 4.87    |         | 9570.59     |
| 09 Jan 23 | INTEREST (GROSS)                   |      | 4.09    |         | 9565.72     |
| 09 Dec 22 | INTEREST (GROSS)                   |      | 2.19    |         | 9561.63     |
| 09 Nov 22 | INTEREST (GROSS)                   |      | 1.02    |         | 9559.44     |
| 10 Oct 22 | INTEREST (GROSS)                   |      | 0.41    |         | 9558.42     |

A/c 07416556

|                                     | Balance c/o | 5802.58        |
|-------------------------------------|-------------|----------------|
|                                     | Debit       | Credit Balance |
| 09/04/2024 Interest received        |             | 5.99 5808.57   |
| 11/04/2024 Leigh Common 1st payment |             | 240 6048.57    |
| 09/05/2024 Interest received        |             | 6.45 6055.02   |
| 10/06/2024 Interest received        |             | 6.9 6061.92    |
| 09/07/2024 Interest received        |             | 6.26 6068.18   |
|                                     |             | 6068.18        |
|                                     |             | 6068.18        |
|                                     |             | 6068.18        |
|                                     |             | 6068.18        |
|                                     |             | 6068.18        |
|                                     |             | 6068.18        |
|                                     |             | 6068.18        |
|                                     |             | 6068.18        |
|                                     |             | 6068.18        |
| Total                               | 0           | 265.6 6068.18  |

# Leigh Common Account Statement

Printed: 10 July 2024

**Stoke Trister with Bayford Parish Council** Sort code 30-93-45 Account number 07416556  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ

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| Date      | Description                                                             | Type | In (£) | Out (£) | Balance (£) |
|-----------|-------------------------------------------------------------------------|------|--------|---------|-------------|
| 09 Jul 24 | INTEREST (GROSS)                                                        |      | 6.26   |         | 6068.18 ✓   |
| 10 Jun 24 | INTEREST (GROSS)                                                        |      | 6.90   |         | 6061.92     |
| 09 May 24 | INTEREST (GROSS)                                                        |      | 6.45   |         | 6055.02     |
| 11 Apr 24 | SKIPPER S M CP GRASS KEEP 46214213198665000N<br>602409 10 11APR24 21:42 | FPI  | 240.00 |         | 6048.57     |
| 09 Apr 24 | INTEREST (GROSS)                                                        |      | 5.99   |         | 5808.57     |
| 11 Mar 24 | INTEREST (GROSS)                                                        |      | 6.40   |         | 5802.58     |
| 09 Feb 24 | INTEREST (GROSS)                                                        |      | 6.17   |         | 5796.18     |
| 30 Jan 24 | ARCHIE HILL ARCHIE HILL 240130085607902229 305923<br>10 30JAN24 08:56   | FPI  | 315.00 |         | 5790.01     |
| 09 Jan 24 | INTEREST (GROSS)                                                        |      | 5.65   |         | 5475.01     |
| 11 Dec 23 | INTEREST (GROSS)                                                        |      | 6.11   |         | 5469.36     |
| 20 Nov 23 | STOKE TRISTER WITH 309345 02181062                                      | TFR  | 315.00 |         | 5463.25     |
| 09 Nov 23 | INTEREST (GROSS)                                                        |      | 5.68   |         | 5148.25     |
| 09 Oct 23 | INTEREST (GROSS)                                                        |      | 4.73   |         | 5142.57     |
| 11 Sep 23 | INTEREST (GROSS)                                                        |      | 4.80   |         | 5137.84     |
| 09 Aug 23 | INTEREST (GROSS)                                                        |      | 3.79   |         | 5133.04     |
| 10 Jul 23 | INTEREST (GROSS)                                                        |      | 3.48   |         | 5129.25     |
| 09 Jun 23 | INTEREST (GROSS)                                                        |      | 3.26   |         | 5125.77     |
| 09 May 23 | INTEREST (GROSS)                                                        |      | 2.91   |         | 5122.51     |
| 11 Apr 23 | INTEREST (GROSS)                                                        |      | 3.24   |         | 5119.60     |
| 09 Mar 23 | INTEREST (GROSS)                                                        |      | 2.41   |         | 5116.36     |
| 09 Feb 23 | INTEREST (GROSS)                                                        |      | 2.60   |         | 5113.95     |
| 09 Jan 23 | INTEREST (GROSS)                                                        |      | 2.18   |         | 5111.35     |
| 09 Dec 22 | INTEREST (GROSS)                                                        |      | 1.17   |         | 5109.17     |

FIXED TERM DEPOSIT 20705205LS

£ 25,000.00 Balance

3.50 % Gross p.a. (fixed)

|                   |          |          |
|-------------------|----------|----------|
| Nominated Account | 30-93-45 | 00956598 |
|-------------------|----------|----------|

14/11/2024 Maturity date

Gross basic tax rate status

Deposit details

|                      |                       |                  |
|----------------------|-----------------------|------------------|
| ACCOUNT OPENED<br>ON | ACCOUNT MATURES<br>ON | DAYS TO MATURITY |
| 14/05/2024           | 14/11/2024            | 127 days         |

|            |                                              |
|------------|----------------------------------------------|
| Auto Pay   | Current maturity instruction                 |
| 14/05/2024 | Date instruction received                    |
| £441.10    | Estimated gross interest for term of deposit |

**6 Month Fixed Term Deposit - Maturity date 21st Feb 2024**Transaction Ref      **19643542LS**

Interest rate              3.40%

| Date       | Description            | Income      | Expense | Total              |
|------------|------------------------|-------------|---------|--------------------|
| 14/05/2024 | Transfer from 00956598 | £ 25,000.00 |         | £ 25,000.00        |
|            |                        |             |         | £ 25,000.00        |
|            |                        |             |         | £ 25,000.00        |
| Total      |                        |             |         | <b>£ 25,000.00</b> |

**24434.04**

[illegible]

Treasurers Account Statement

Printed: 10 July 2024

**Stoke Trister with Bayford Parish Council**

25 HELENA ROAD  
YEovil  
SOMERSET  
BA20 2HQ

Sort code 30-93-45  
BIC: LOYDGB21284

Account number 00956598  
IBAN: GB26 LOYD 3093 4500 9565 98

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| Date      | Description                                                                     | Type | In (£)   | Out (£) | Balance (£) |
|-----------|---------------------------------------------------------------------------------|------|----------|---------|-------------|
| 17 Jun 24 | K FULLERTON 600000001369389130 CLERKJUNE 24 309998 10 17JUN24 17:35             | FPO  |          | 388.00  | 7670.61 ✓   |
| 17 Jun 24 | HMRC - ACCOUNTS OF 100000001360444848 120PX003143942503 083210 10 17JUN24 17:35 | FPO  |          | 97.00   | 8058.61     |
| 17 Jun 24 | PAUL RUSSELL 100000001360444391 IA/014/24 206815 10 17JUN24 17:34               | FPO  |          | 150.00  | 8155.61     |
| 14 Jun 24 | PCC STOKE TRISTER ST ANDREWS 18095521389368000N 602409 10 14JUN24 09:55         | FPI  | 400.00   |         | 8305.61     |
| 28 May 24 | ZURICH TOWN AND PA 400000001359960772 YLL2720924353 206582 10 27MAY24 09:47     | FPO  |          | 300.00  | 7905.61     |
| 17 May 24 | PAYMAN.CO.UK LTD 300000001353277712 INVOICE NO 240568 089250 10 17MAY24 14:58   | FPO  |          | 120.00  | 8205.61     |
| 17 May 24 | K FULLERTON 600000001349593049 CLERKEXPMAY 24 309998 10 17MAY24 14:58           | FPO  |          | 121.91  | 8325.61     |
| 17 May 24 | M ROBINSON 100000001346585229 ANNUAL RESIDENTS24 602121 10 17MAY24 14:58        | FPO  |          | 52.62   | 8447.52     |
| 17 May 24 | SOCIETY OF LOCAL C 400000001354675261 MEM248097-3 608301 10 17MAY24 14:58       | FPO  |          | 55.68   | 8500.14     |
| 17 May 24 | PCC STOKE TRISTER 200000001345833660 GRANT 2024 FPO 25 602409 10 17MAY24 14:58  | FPO  |          | 900.00  | 8555.82     |
| 17 May 24 | MRS J GARRETT 600000001349592130 SID LEDS 602437 FPO 10 17MAY24 14:57           | FPO  |          | 8.22    | 9455.82     |
| 17 May 24 | K FULLERTON 500000001349945588 CLERK SAL MAY 24 FPO 309998 10 17MAY24 14:57     | FPO  |          | 388.00  | 9464.04     |
| 17 May 24 | HMRC - ACCOUNTS OF 500000001349845577 120PX003143942502 083210 10 17MAY24 14:57 | FPO  |          | 97.00   | 9852.04     |
| 14 May 24 | TRANSFER - EX T/O WMTT S20549414-641                                            | PAY  | 25000.00 |         | 9949.04     |
| 29 Apr 24 | SOMERSET COUNCIL P SC-SPT-100162698-5                                           | BGC  | 11000.00 |         | 34949.04    |
| 19 Apr 24 | K FULLERTON 200000001328569261 CLERK SAL APR 24 FPO 309998 10 19APR24 13:15     | FPO  |          | 388.00  | 23949.04    |
| 19 Apr 24 | HMRC - ACCOUNTS OF 300000001335997220                                           | FPO  |          | 97.00   | 24337.04    |