

STOKE TRISTER WITH BAYFORD PARISH COUNCIL

Bank Reconciliation as at 13th March 2024

Bank statements:

Stoke Trister & Bayford Current No2 A/C No: 2181062 - Reserve Account	9678.32
Stoke Trister & Bayford Business Account No: 7416556 - Leigh Common	5802.58
Stoke Trister & Bayford Fixed Term Account: 196887941.S	0.00
Stoke Trister & Bayford Current A/C No: 0956598 - Current Account	25465.02

Less uncleared payments

0

Plus unbanked receipts

0 25465.02

Balance as at 13th March 2024

40945.92

Opening Balance (cashbook) 1 st April 2023 - Current	23970.59
Opening Balance (cashbook) 1st April 2023 - Reserve	9575.10
Opening Balance (cashbook) 1st April 2023 - Leigh Common	<u>5116.36</u>
	38662.05

Less payments to 13th March 2024

Ac 00956598 Current	11597.09
Ac 02181062 Reserve No2	315.00

Plus receipts to 13th March 2024

Ac 00956598 Current	13091.52
Ac 02181062 Reserve No2	418.22
Ac 07416556 Leigh Common	<u>686.22</u>
	14195.96

Balance at 13th March 2024

40945.92

Kate Fullerton

Clerk for Stoke Trister with Bayford Parish Council

11th January 2024

BUS BANK INSTANT Statement

Printed: 13 March 2024

Stoke Trister with Bayford Parish Council Sort code 30-93-45 Account number 02181062
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.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Mar 24	INTEREST (GROSS)		6 10.67		9678.32 ✓
09 Feb 24	INTEREST (GROSS)		0 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
09 Sep 22	INTEREST (GROSS)		0.41		9558.01
09 Aug 22	INTEREST (GROSS)		0.31		9557.60
03 Aug 22	500015	DEP	210.00		9557.29
11 Jul 22	INTEREST (GROSS)		0.08		9347.29

A/c 02181062

		Balance c/o	9575.1
		Debit	Credit
			Balance
11/04/2023	Interest received		6.06 9581.16
09/05/2023	Interest received		5.45 9586.61
09/06/2023	Interest received		6.11 9592.72
10/07/2023	Interest received		6.52 9599.24
13/07/2023	First Grass keep payment N Hill		315 9914.24
09/08/2023	Interest received		7.32 9921.56
11/09/2023	Interest received		9.27 9930.83
09/10/2023	Interest received		9.14 9939.97
09/11/2023	Interest received		10.97 9950.94
20/11/2023	Transfer to leigh Comm	315	9635.94
11/12/2023	Interest received		11.09 9647.03
09/01/2023	Interest received		9.96 9656.99
09/02/2024	Interest received		10.66 9667.65
11/03/2024	Interest received		10.67 9678.32
Total		315	418.22 9678.32

Leigh Common Account Statement

Printed: 13 March 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 (£)
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 FPI 10 30JAN24 08:56		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
09 Nov 22	INTEREST (GROSS)		0.55		5108.00
10 Oct 22	INTEREST (GROSS)		0.22		5107.45
09 Sep 22	INTEREST (GROSS)		0.22		5107.23
09 Aug 22	INTEREST (GROSS)		0.17		5107.01
11 Jul 22	INTEREST (GROSS)		0.04		5106.84

A/c 07416556

	Balance c/o		5116.36
	Debit	Credit	Balance
11/04/2023 Interest received		3.24	5119.6
09/05/2023 Interest received		2.91	5122.51
09/06/2023 Interest received		3.26	5125.77
10/07/2023 Interest received		3.48	5129.25
09/08/2023 Interest received		3.79	5133.04
11/09/2023 Interest received		4.8	5137.84
09/10/2023 Interest received		4.73	5142.57
09/11/2023 Interest received		5.68	5148.25
20/11/2023 Leigh Common 1st payment		315	5463.25
11/12/2023 Interest received		6.11	5469.36
09/01/2023 Interest received		5.65	5475.01
30/01/2024 Archie Hill - Leigh Common lea		315	5790.01
09/02/2024 Interest received		6.17	5796.18
11/03/2024 Interest received		6.4	5802.58
Total	0	686.22	5802.58

6 Month Fixed Term Deposit - Maturity date 21st Feb 2024

Transaction Ref **19643542LS**

Interest rate 3.40%

		Income	Expense	Total
28/08/2023	Transfer from 00956598	£ 18,000.00		£ 18,000.00
21/02/2024	Interest received	£ 308.52		£ 18,308.52
21/02/2024	Transfer to 00956598	-£ 18,308.52		£ -
Total				£ -

Treasurers Account Statement

Printed: 13 March 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 (£)
05 Mar 24	O G LOCKWOOD 400000001310500867 STPC SID CONNECTOR 402707 10 05MAR24 09:52	FPO		17.04	25465.02 ✓
21 Feb 24	TRANSFER WMTT S19688794-153	DEP	18308.52		25482.06 ✓
15 Feb 24	K FULLERTON 500000001293828508 CLERK SALARY FEB24 309998 10 15FEB24 11:00	FPO		388.00	7173.54
15 Feb 24	HMRC - ACCOUNTS OF 300000001297159321 120PX003143942411 083210 10 15FEB24 11:00	FPO		97.00	7561.54
09 Feb 24	K FULLERTON 500000001290619591 SID BATTERIESKF 309998 10 09FEB24 10:40	FPO		191.76	7658.54
23 Jan 24	CITIZENS ADVICE SO 300000001282991846 GRANT STOKETRISTER 405240 10 23JAN24 09:50	FPO		25.00	7850.30
23 Jan 24	K FULLERTON 500000001279660775 JAN24 WFH/MILEAGE 309998 10 23JAN24 09:50	FPO		141.82	7875.30
23 Jan 24	JAMES HEALEY 600000001279365096 INVJRH1733 608371 10 23JAN24 09:50	FPO		40.00	8017.12
23 Jan 24	K FULLERTON 400000001284434982 JAN SALARY 24 309998 10 23JAN24 09:49	FPO		388.00	8057.12
23 Jan 24	HMRC - ACCOUNTS OF 300000001282991015 120PX003143942410 083210 10 23JAN24 09:49	FPO		97.00	8445.12
21 Dec 23	K FULLERTON 300000001264860908 DEC SALARY 23 309998 10 21DEC23 10:35	FPO		388.00	8542.12
21 Dec 23	HMRC - ACCOUNTS OF 300000001264860893 120PX003143942409 083210 10 21DEC23 10:35	FPO		97.00	8930.12
12 Dec 23	BAYFORD MISSION HA 500000001256223282 HALL HIRE 2023 602409 10 12DEC23 14:17	FPO		70.00	9027.12
12 Dec 23	MRS J GARRETT 400000001260966079 XMAS LIGHTS 602437 10 12DEC23 14:17	FPO		47.63	9097.12
12 Dec 23	SUPERPLANTS 500000001256222857 XMAS TREE BAYFORD 602409 10 12DEC23 14:16	FPO		210.00	9144.75
11 Dec 23	ICO ZA796664	DD		35.00	9354.75
04 Dec 23	AED LOCATER EU LTD 100000001248078716 INV 05037	FPO		2716.74	9389.75

Cashbook total c/o

23970.59

				Ref	payment type	Transferred funds	Income	Expense	Total Paid	Balance
VAT number	Date	Payee/Payer	Details	Ref	type					
1	24/04/2023	Somerset Council	Precept 2023 24	R1	BACS		10000			33970.59
2	0 28/04/2023	K Fullerton	Clerk salary April 2023 + over time	23P1	BACS			444	444	33526.59
3	0 28/04/2023	HMRC	PAYE April 2023	23P2	BACS			110.8	110.8	33415.79
4	11/05/2023	K Fullerton	Office, wfh expenses & Screwfix	23P3	BACS			107.2		33415.79
5	232555575	11/05/2023	K Fullerton	Screwfix reimbursement (SID b	23P3	BACS		52.99		33415.79
6	220430231	11/05/2023	K Fullerton	Tescos - reimburse stationery	23P3	BACS		4.8	164.99	33250.8
8	831579317	11/05/2023	J Garrett	Defibrillator spares -	23P4	BACS		112.8	112.8	33138
9	741948215	11/05/2023	Payman	Payroll 2023/24 Inv230536	23P6	BACS		84	84	33054
10	639591007	11/05/2023	Microshade Business	Internal Audit 2022/23 Inv1762	23P7	BACS		180	180	32874
11	0 11/05/2023	SALC	Inv2151 - Audit training	23P8	BACS			15	15	32859
12	0 22/05/2023	Zurich Town & Parish	1/6/23 YLL-2720924353 Inv 52:	23P9	BACS			300	300	32559
13	0 22/05/2023	J Garrett	Printing costs Parish Plan - Inv	23P10	BACS			52.99	52.99	32506.01
14	639237322	22/05/2023	N Linsley	MS365 x April & May	23P11	BACS		22.56	22.56	32483.45
15	804946811	08/06/2023	K Fullerton	Dell Technologies Inv14041633:	23P12	Chq000505		563.03		32483.45
16	0 08/06/2023	K Fullerton	WFH June & Mileage June	23P12	Chq000505			44.4	607.43	31876.02
17	0 08/06/2023	K Fullerton	Clerk salary May 2023	23P13	chq000504			319.2	319.2	31556.82
18	0 08/06/2023	HMRC	CANCELLED CHQ - Pay by BACS	23P14	chq000506			0	0	31556.82
19	0 08/06/2023	HMRC	PAYE May 2023	23P14	BACS			79.8	79.8	31477.02
20	0 13/07/2023	K Fullerton	Clerk salary June 2023 (with o/t	23P15	BACS			491.4		31477.02
21	0 13/07/2023	K Fullerton	WFH July & Mileage July	23P15	BACS			44.4	535.8	30941.22
22	0 13/07/2023	HMRC	PAYE June 2023	23P16	BACS			123	123	30818.22
23	0 13/07/2023	K Fullerton	Clerk salary July 2023	23P17	BACS			309.2		30818.22
24	362012792	13/07/2023	K Fullerton	Reimburse expenses for divider	23P17	BACS		2.25	311.45	30506.77
25	13/07/2023	HMRC	PAYE July 2023	23P18	BACS			77.2	77.2	30429.57
26	404047830	01/08/2023	FEW Training	Defibrillator training 15/6/23	23P19	BACS		115.2	115.2	30314.37
27	297470067	16/08/2023	Elevate Online Mark	Website hosting and security In	23P20	BACS		118.8	118.8	30195.57
28	0 28/08/2023	K Fullerton	Clerk salary August	23P21	BACS			309	309	29886.57
29	0 28/08/2023	HMRC	PAYE August 2023	23P22	BACS			77.4	77.4	29809.17
30	297094655	28/08/2023	ElanCity	ElanCity: Reimburse SID spare	23P23	BACS		24.14	24.14	29785.03
31	0 28/08/2023	STPC	Bank Transfer to fixed deposit account	TRANSFER		-18000				11785.03
32	0 18/09/2023	K Fullerton	Clerk salary September	23P24	BACS			309.2	309.2	11475.83
33	0 18/09/2023	HMRC	PAYE September	23P25	BACS			77.2	77.2	11398.63
34	0 30/10/2023	K Fullerton	Mileage/WFH Aug/Sept	23P26	BACS			70.4	70.4	11328.23