

Bayston Hill Parish Council

Prepared by: *J. Rodgers*
 Name and Role (Clerk/RFO etc)

Date: 13/4/22

Approved by: *M. Johnson (CHAIRMAN)*
 Name and Role (RFO/Chair of Finance etc)

Date: 13/4/22

Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021		393,310.72
	ADD		
	Receipts 01/04/2021 - 31/03/2022		227,290.94
	SUBTRACT		
	Payments 01/04/2021 - 31/03/2022		620,601.66
			207,741.26
A	Cash in Hand 31/03/2022 (per Cash Book)		412,860.40
	Cash in hand per Bank Statements		
	Cash 31/03/2022	0.00	
	Equals Card 31/03/2022	248.68	
	CCLA Deposit Fund 31/03/2022	120,878.69	
	Unity Trust Bank - Instant Access 31/03/2022	84,600.95	
	Unity Trust Bank - Current 31/03/2022	45,456.12	
	LJC Reserve 31/03/2022	13,235.00	
	Common Account 31/03/2022	3,000.09	
	Earmarked Account 31/03/2022	96,445.54	
	Working Account 31/03/2022	48,995.33	
			412,860.40
	Less unrepresented payments		
			412,860.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		412,860.40
	A = B Checks out OK		

Checked against my Scribble 13/4/22

Checked against statements provided 13/4/22

Checked against Scribble 13/4/22

Bayston Hill Parish Council

Prepared by: *J. Modglinis*
Name and Role (Clerk/RFO etc)

Date: 13/4/22

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

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Card list

Dept: All Card status: Any Card currency: All Include closed cards with no balance

Card number	Owner	Available	Balance	Pending	Status	Expiry	Department	Currency	Balance last updated
5339*****6089	Julie Hodgkiss	£148.68	£148.68	£0.00	Active	01-12-2024	Office	Sterling	07-04-2022 11:56:28
5339*****2718	Peter Orrell	£100.00	£100.00	£0.00	Active	01-12-2024	Office	Sterling	07-04-2022 11:56:28
Currency	Count	Total balance		Total pending		Total available			
Sterling	2	£248.68		£0.00		£248.68			

STATEMENT

Mrs C J Higgins
Bayston Hill Parish Council
Parish Office
Lyth Hill Road
Bayston Hill
SHREWSBURY
SY3 0EW
UK

CLIENT: BAYSTON HILL PARISH COUNCIL
ACCOUNT NAME: General Reserve
ACCOUNT NUMBER: 0123590001PC

Statement at 31 March 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/03/22	Brought Forward			120,878.69	
31/03/22	Carried Forward			120,878.69	

Statement of Dividends paid during the month to 31 March 2022

Date	Receiving Account	Amount Paid £
31-03-22	Nominated bank account	48.51

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

Statement of your account



BANK WITH US. BANK ON US.

04091111 | 06160
Mrs Julie Rachel Hodgkiss
Parish Office Lyth Hill Road
Bayston Hill
Shrewsbury
SY3 0EW

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

04091111 | 06160 | 00001 | 00001 |

Contact us

Tel. 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Bayston Hill Parish Council

Date: 31 March 2022

Statement 050 (page 1 of 1)

Account number: 20391388

Bank sort code: 608301

Type of account: Instant Access

Date	Details	Payments	Receipts	Balance
28 FEB 22	Balance brought forward			84,555.08 *
31 MAR 22	Credit Interest		45.87	84,600.95 *
	Balance carried forward			84,600.95 *

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)

Registered Office: Unity Trust Bank plc, Four Brindleyplace, Birmingham B1 2JB. Registered in England and Wales number 1713124

Statement of your account



BANK WITH US. BANK ON US.

04091111 | 06159
 Mrs Julie Rachel Hodgkiss
 Parish Office Lyth Hill Road
 Bayston Hill
 Shrewsbury
 SY3 0EW

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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04091111 | 06159 | 00001 | 00001 |

Contact us

Tel. 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Bayston Hill Parish Council

Date: 31 March 2022

Statement 067 (page 1 of 2)

Account number: 20391362

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 22	Balance brought forward			56,472.30 *
8 MAR 22	OLDHAM C D		190.00	56,662.30 *
9 MAR 22	Direct Debit (WATER PLUS)	132.31		
9 MAR 22	SHROPSHIRE COUNCIL		9,587.88	66,117.87 *
11 MAR 22	B/P to: Web Orchard	107.66		
11 MAR 22	B/P to: Derek J Jones	305.00		
11 MAR 22	B/P to: Tom Korczynski	7.50		
11 MAR 22	B/P to: Noticeboards Onlin	819.60		
11 MAR 22	B/P to: S May Carpenter	160.00		
11 MAR 22	B/P to: J M Whitehead	830.00		
11 MAR 22	B/P to: JULIE HODGKISS			
11 MAR 22	B/P to: Barriers Direct	2,373.25		
11 MAR 22	B/P to: Glasdon	2,024.61		
11 MAR 22	B/P to: Display Wizard	1,166.39		
14 MAR 22	C Ward			58,247.86 *
15 MAR 22	Direct Debit (NST INSURER TRUST	516.54	17.00 ✓	58,264.86 *
15 MAR 22	AVISON YOUNG CLNT			
16 MAR 22	BAYST HLL J		2,633.43 ✓	60,381.75 *
25 MAR 22	B/P to: Ricoh	28.34	1,801.00 ✓	62,182.75 *
25 MAR 22	B/P to: Numbers Plus Ltd	12.00 ✓		
25 MAR 22	B/P to: Henton and Chattel	83.38 ✓		
25 MAR 22	B/P to: Henton and Chattel	137.71 ✓		
25 MAR 22	B/P to: Henton and Chattel	3.00 *		
25 MAR 22	B/P to: Henton and Chattel	5.15 ✓		
25 MAR 22	B/P to: Henton and Chattel	4.19 ✓		
	Balance carried forward, cont. overleaf			61,908.98 *
				61,908.98 * S

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Registered Office: Unity Trust Bank plc, Four Brindleyplace, Birmingham B1 2JB. Registered in England and Wales number 1713124

201546

1604_02

Name of account: Bayston Hill Parish Council


Date: 31 March 2022

Statement 067 (page 2 of 2)

Account number: 20391362

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance	
	Balance brought forward			61,908.98 *	
28 MAR 22	Direct Debit (VEOLIA ES UK LTD)	98.16/			
28 MAR 22	Direct Debit (XLN TELECOM)	85.15/		61,725.67 *	
29 MAR 22	Allscott AFC		34.00/		
29 MAR 22	CHRISTINA MORGAN T/A SNOWDROP H		50.00/	61,809.67 *	
30 MAR 22	BENNETT D		40.00/	61,849.67 *	
31 MAR 22	B/P to: Peter Orrell				
31 MAR 22	B/P to: Shropshire Pension				
31 MAR 22	B/P to: Rachael Courtney				
31 MAR 22	B/P to: Sally Page				
31 MAR 22	B/P to: S G Jones				
31 MAR 22	B/P to: JULIE HODGKISS				
31 MAR 22	B/P to: Cumbernauld				
31 MAR 22	B/P to: Roger Pugh				
31 MAR 22	B/P to: Dave Engler				
31 MAR 22	B/P to: coop bank		3,150.00/		
31 MAR 22	B/P to: Shropshire Council		636.00/		
31 MAR 22	B/P to: FairFX Plc T/A Equ		897.98/		
31 MAR 22	B/P to: SALC		120.00/		
31 MAR 22	B/P to: Western Power Dist		817.57/		
31 MAR 22	B/P to: S G Jones		30.00/		
31 MAR 22	B/P to: Helping Hand	46.85/			
31 MAR 22	Service Charge	18.00/		45,456.12 *	
	Balance carried forward			45,456.12 *	

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)



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BAYSTON HILL

PARISH COUNCIL-



PRECEPT A/C

Your balance as of 13/04/2022 at 15:59



[Make A Payment](#)

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£ 13,235.00

Available balance



How your available balance works +

Current balance £ 13,235.00

Overdraft limit £ 0.00

Excluded from your available balance

Remaining overdraft £ 0.00



Account number

65448940



Accounts

[< back to Accounts](#)



Payment and transfers

BAYSTON HILL

PARISH COUNCIL-



Search transactions

COMMON A/C

Your balance as of 13/04/2022 at 15:58

[Make A Payment](#)

[Download Statements](#)



Approvals

£ 3,000.09

Available balance



Payees

How your available balance works +

Current balance £ 3,000.09

Overdraft limit £ 0.00

Excluded from your available balance

Remaining overdraft £ 0.00



Reports & Statements



Cheques



Settings



Manage service requests



Account number

65448937



Accounts

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Payment and transfers

BAYSTON HILL PC

EARMARKED FUND



Search transactions

A/C

Your balance as of 13/04/2022 at 15:59

[Make A Payment](#)

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Approvals

£ 96,445.54

Available balance



Payees

How your available balance works		+
Current balance	£ 96,445.54	
Overdraft limit	£ 0.00	
Excluded from your available balance		
Remaining overdraft	£ 0.00	



Reports & Statements



Cheques



Settings



Manage service requests



Account number

65448924

View Mini Statement

Account: 0892996544538300

Balance Details

Available balance: **£ 49,043.84**

Current balance: **£ 49,043.84**

Overdraft limit: **£ 0.00**

Remaining overdraft: **£ 0.00**

Your balance as of: **13/04/2022**

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
04/04/2022	0123590001PI	PUBLIC SECTOR DEPO	BACS Credit	£ 48.51		£ 49,043.84
31/03/2022	WELCOME BACK FUND	BAYSTON HILL PARIS	Faster Payment	£ 3,150.00		£ 48,995.33