

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

Date: 7/7/2022

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

Date: 8/7/2022

Bank Reconciliation at 30/06/2022			
	Cash in Hand 01/04/2022		412,860.40
	ADD Receipts 01/04/2022 - 30/06/2022		188,764.41
	SUBTRACT Payments 01/04/2022 - 30/06/2022		601,624.81
			47,835.75
A	Cash in Hand 30/06/2022 (per Cash Book)		553,789.06
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2022	0.00	
	Cash 30/06/2022	6.00	
	Equals Card 30/06/2022	272.42	
	CCLA Deposit Fund 30/06/2022	120,878.69	
	Unity Trust Bank - Instant Access 30/06/2022	84,673.96	
	Unity Trust Bank - Current 30/06/2022	185,845.56	
	LJC Reserve 30/06/2022	13,235.00	
	Common Account 30/06/2022	3,000.09	
	Earmarked Account 30/06/2022	96,445.54	
	Working Account 30/06/2022	49,431.80	
			553,789.06
	Less unrepresented payments		
			553,789.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		553,789.06
	A = B Checks out OK		

Select card to top-up

Select card to top-up

Search owners

Dept

All ▼

Card currency

All ▼

Filter

CSV

Card number	Owner	Available	Balance	Pending	Currency	Department
5339*****6089	Julie Hodgkiss	£89.76	£89.76	£0.00	Sterling	Office
5339*****2718	Peter Orrell	£166.17	£166.17	£0.00	Sterling	Office

2 results.

Viewing 10 20 50 100 results per page

Card balance

6/7/2022 30/6 £ 255.93
+ amount HP not showing 16.49
272.42

Your billing statement
HP Instant Ink <donotreply@instantink.hpsmart.com>
Tue 05/07/2022 10:00
To:

- Julie Hodgkiss - Parish Clerk <clerk@baystonhillparishcouncil.org.uk>

 SIGN IN [WEB VIEW](#)
Image



Image

Dear Julie,

We hope you are enjoying your HP Instant Ink service for your **HP OfficeJet Pro 9022 All-in-One Printer**.

Your most recent billing cycle has just ended and your invoice total has been charged to your credit card on file.

Charges for billing cycle ending on:
03 June 2022 - 03 July 2022

Item	Qty	Price
HP Instant Ink Service 500 Page Plan	1	£16.49
	Subtotal	£13.74
	Tax	£2.75
	Total	£16.49

**THE PUBLIC
SECTOR
DEPOSIT FUND**

Senator House, 85 Queen Victoria Street, London EC4V 4ET

Client Service:
Freephone: 0800 022 3505
Fax: 0207 489 6126

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 30 June 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/06/22	Brought Forward				
30/06/22	Carried Forward			120,878.69	
				120,878.69	

Statement of Dividends paid during the month to 30 June 2022

Date	Receiving Account	Amount Paid £
30-06-22	Nominated bank account	95.09

**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**

CCLA

CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.

Your Account Statement



1117099611 | 00004

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

Unity Trust Bank
PO Box 7193,
Planetary Road,
Willenhall,
WV1 9DG

0345 140 1000

Date: 30/06/2022

Account Name: Bayston Hill Parish Council

Swift Code (BIC): NWBKGB2L

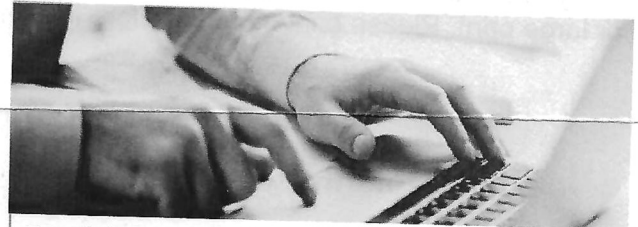
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20391388


Your pre-notification statement

We're improving how we communicate transactional information with you, you'll start to see an extra level of detail in your itemisation. These improvements put you in control of your finances, allowing you to make more informed decisions.




The credit interest rate is 0.45% AER as of your statement date.

Contact Us

 Call us: 0345 140 1000

 Email us: us@unity.co.uk

 Visit us: unity.co.uk

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2022		Balance brought forward	£0.00	£0.00	£84,600.95
30/06/2022	Credit Interest	Credit Interest	£0.00	£73.01	£84,673.96

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Page number 1 of 2

Statement number 053



Your Account Statement



1117099608 | 01811

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

Unity Trust Bank
PO Box 7193,
Planetary Road,
Willenhall,
WV1 9DG

0345 140 1000

Date: 30/06/2022

Account Name: Bayston Hill Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

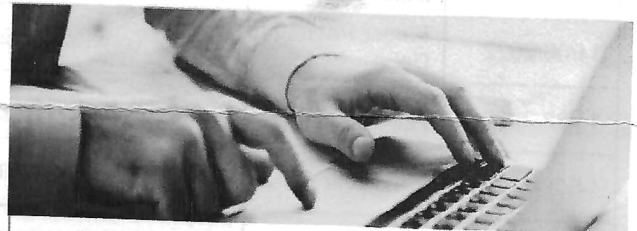
Sort Code: 608301

Account Number: 20391362

Your arranged overdraft limit is £0.00


Your pre-notification statement

We're improving how we communicate transactional information with you, you'll start to see an extra level of detail in your itemisation. These improvements put you in control of your finances, allowing you to make more informed decisions.




For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

 Call us: 0345 140 1000

 Email us: us@unity.co.uk

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

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2022		Balance brought forward	£0.00	£0.00	£196,218.80
06/06/2022	Credit	OLIVER T R	£0.00	£7.00	£196,225.80
06/06/2022	Credit	SQUARE	£0.00	£17.68	£196,243.48
07/06/2022	Credit	FLOWER WHITE LIMITED	£0.00	£19.00	£196,262.48

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Page number 1 of 4

Statement number 071



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
08/06/2022	Direct Debit	Direct Debit (WATER PLUS)	£49.77	£0.00	£196,212.71
13/06/2022	Credit	P Mort	£0.00	£190.00	£196,402.71
14/06/2022	Faster Payment Debit	B/P to: Web Orchard	£106.80	£0.00	£196,295.91
14/06/2022	Faster Payment Debit	B/P to: UK office direct	£31.13	£0.00	£196,264.78
14/06/2022	Faster Payment Debit	B/P to: MILITARY PRECISION	£126.00	£0.00	£196,138.78
14/06/2022	Faster Payment Debit	B/P to: E B Smith Ltd	£38.30	£0.00	£196,100.48
14/06/2022	Faster Payment Debit	B/P to: Boyds Groundcare	£256.00	£0.00	£195,844.48
14/06/2022	Faster Payment Debit	B/P to: SDM ELECTRICS	£75.00	£0.00	£195,769.48
14/06/2022	Faster Payment Debit	B/P to: Lyreco UK Ltd	£97.30	£0.00	£195,672.18
14/06/2022	Faster Payment Debit	B/P to: FairFX Plc T/A Equ	£24.00	£0.00	£195,648.18
14/06/2022	Faster Payment Debit	B/P to: Tom Korczynski	£10.00	£0.00	£195,638.18
14/06/2022	Faster Payment Debit	B/P to: Numbers Plus Ltd	£12.00	£0.00	£195,626.18
14/06/2022	Credit	FLOWER WHITE LIMITED	£0.00	£19.00	£195,645.18
20/06/2022	Credit	GEORGINA WATSON	£0.00	£32.00	£195,677.18
21/06/2022	Credit	S Gater	£0.00	£22.00	£195,699.18
23/06/2022	Faster Payment Debit	B/P to: Shropshire Council	£2,864.02	£0.00	£192,835.16
23/06/2022	Faster Payment Debit	B/P to: JR CARPETS	£343.00	£0.00	£192,492.16
23/06/2022	Faster Payment Debit	B/P to: Shropshire Council	£100.00	£0.00	£192,392.16
27/06/2022	Credit	David Jones	£0.00	£42.00	£192,434.16
27/06/2022	Credit	S Gater	£0.00	£22.00	£192,456.16
28/06/2022	Direct Debit	Direct Debit (VEOLIA ES UK LTD)	£90.96	£0.00	£192,365.20
28/06/2022	Direct Debit	Direct Debit (XLN TELECOM)	£79.37	£0.00	£192,285.83
28/06/2022	Credit	BENNETT D	£0.00	£40.00	£192,325.83
28/06/2022	Credit	FLOWER WHITE LIMITED	£0.00	£19.00	£192,344.83

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Page number 2 of 4

Statement number 071

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/06/2022	Credit	ALAN GOUGH	£0.00	£15.00	£192,359.83
29/06/2022	Credit	OLIVER T R	£0.00	£7.00	£192,366.83
29/06/2022	Credit	SQUARE	£0.00	£31.20	£192,398.03
30/06/2022	Faster Payment Debit	B/P to: Cumbernauld	£892.19	£0.00	£191,505.84
30/06/2022	Faster Payment Debit	B/P to: Shropshire Pension	£895.35	£0.00	£190,610.49
30/06/2022	Faster Payment Debit	B/P to: Roger Pugh	£895.35	£0.00	£190,610.49
30/06/2022	Faster Payment Debit	B/P to: Rachael Courtney	£895.35	£0.00	£190,610.49
30/06/2022	Faster Payment Debit	B/P to: Sally Page	£895.35	£0.00	£190,610.49
30/06/2022	Faster Payment Debit	B/P to: JULIE HODGKISS	£895.35	£0.00	£190,610.49
30/06/2022	Faster Payment Debit	B/P to: Peter Orrell	£895.35	£0.00	£190,610.49
30/06/2022	Fee	Service Charge	£18.00	£0.00	£185,845.56

1117099608 01811 | 00002 | 00002 |

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Cifninds are calling customers, posing as our fraud team. Never share your security details.

Accounts

Shortcuts

- Save and pay a new payee
- View statements and reports
- Manage Open Banking consents

→ Make a UK payment

→ Manage token

Accounts

Your balance as of 04/07/2022 at 15:13

All accounts (4)

Account nickname	Sort code	Current (4)	Savings (0)	Loans (0)
		Account number	Account type	Balance
BAYSTON HILL PARISH COUNCIL COMMON A C	08-92-99	6544893700	COMMUNITY DIRECT	£ 3,000.09 £ 0.00 overdraft ✓
BAYSTON HILL PARISH COUNCIL PRECEPT A C	08-92-99	6544894000	COMMUNITY DIRECT	£ 13,235.00 £ 0.00 overdraft ✓
BAYSTON HILL PARISH COUNCIL WORKING A C	08-92-99	6544538300	COMMUNITY DIRECT	£ 49,526.89 £ 0.00 overdraft
BAYSTON HILL PC EARMARKED FUND A C	08-92-99	6544892400	COMMUNITY DIRECT	£ 96,445.54 £ 0.00 overdraft ✓

49,431.80 30/6/22

View Mini Statement

Account: 0892996544538300

Balance Details

Available balance: **£ 49,526.89**

Current balance: **£ 49,526.89**

Overdraft limit: **£ 0.00**

Remaining overdraft: **£ 0.00**

Your balance as of: **04/07/2022**

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
03/07/2022	PUBLIC SECTOR DEPO	0123590001PI	BACS Credit	£ 95.09		£ 49,526.89
06/06/2022	0123590001PI	PUBLIC SECTOR DEPO	BACS Credit	£ 87.49		£ 49,431.80