

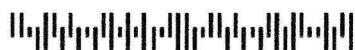


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085279\_090 3/ 4 00004 8141 1687 35700

## Your Statement

Mrs S Smith, Middleton-cum-  
 Fordley Parish Council  
 Arbour House  
 Rectory Road  
 Middleton  
 Saxmundham, Suffolk  
 IP17 3NP



### Account Summary

Opening Balance	5,221.83
Payments In	100.00
Payments Out	2,676.95
Closing Balance	2,644.88

**1 March to 31 March 2021**

### International Bank Account Number

GB46HBUK40402061361937

### Branch Identifier Code

HBUKGB4153D

### Account Name

Middleton-cum-Fordley Parish Council

### Sortcode

40-40-20

### Account Number Sheet Number

61361937 123

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>28 Feb 21</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>5,221.83</b>
11 Mar 21	CHQ 100483	234.00		4,987.83
16 Mar 21	CHQ 100484	401.73		
	CR MIDDLETN VILGE HA DISABLED PARKING		100.00	4,686.10
17 Mar 21	CHQ 100488	1,806.00		2,880.10
18 Mar 21	CHQ 100489	160.00		2,720.10
25 Mar 21	CHQ 100485	6.00		
	CHQ 100486	33.60		2,680.50
26 Mar 21	DD BG BUSINESS	35.62		2,644.88
<b>31 Mar 21</b>	<b>BALANCE CARRIED FORWARD</b>			<b>2,644.88</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

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## Your Statement

### Account Summary

Opening Balance	3,026.42
Payments In	0.03
Payments Out	0.00
Closing Balance	3,026.45

**Interest Rate - Valid as at end date of the statement period**  
 0.01% AER

**1 March to 31 March 2021**

### International Bank Account Number

GB24HBUK40402061361945

### Branch Identifier Code

HBUKGB4153D

### Account Name

Middleton-cum-Fordley Parish Council

### Sortcode

40-40-20

### Account Number Sheet Number

61361945 123

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 21	<b>BALANCE BROUGHT FORWARD</b>			<b>3,026.42</b>
31 Mar 21	CR GROSS INTEREST TO 30MAR2021		0.03	3,026.45
31 Mar 21	<b>BALANCE CARRIED FORWARD</b>			<b>3,026.45</b>

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MIDDLETON-CUM-FORDLEY PARISH COUNCIL - CASH BOOK 2020-2021

Quarter 1

Date	Cheque No	Payee/Payer	Details
<b>Balance Brought Forward</b>			
20/04/2020	100438	Suffolk Association of Local Councils	Membership Fee
20/04/2020	100439	Sharon Smith (Office Furniture Online)	Filing Cabinet
28/04/2020	Direct Debit	British Gas	Pavilion Electricity
28/04/2020	Direct Credit	East Suffolk Council	Community Infrastructure Levy
29/04/2020	Direct Credit	East Suffolk Council	Precept - First Instalment
30/04/2020	Direct Credit	HSBC	Interest
11/05/2020	100440	Sharon Smith	Clerk's Salary
11/05/2020	100441	Sharon Smith	Clerk's Expenses
31/05/2020	Direct Credit	HSBC	Interest
08/06/2020	Direct Debit	British Gas	Pavilion Electricity
09/06/2020	100442	Middleton Newsletter	Annual Donation
09/06/2020	100443	Sharon Smith	Clerk's Salary
09/06/2020	100444	Sharon Smith	Clerk's Expenses
09/06/2020	100445	Sharon Smith (Pete's Computer Services)	Laptop Repair
09/06/2020	100446	HMRC	Clerk's PAYE
17/06/2020	Transfer	HSBC	Bank Transfer to Community Account
17/06/2020	Transfer	HSBC	Bank Transfer from Premium Account
24/06/2020	100448	Sharon Smith (TASC)	Contribution to Legal Challenge re Coronation Wood
24/06/2020	100447	Eastern Play Services Ltd	Repairs to Play Equipment
24/06/2020	100449	Suffolk Association of Local Councils	Internal Audit Fee
26/06/2020	Direct Debit	British Gas	Pavilion Electricity
29/06/2020	Transfer	HSBC	Bank Transfer
29/06/2020	Transfer	HSBC	Bank Transfer
30/06/2020	Direct Credit	HSBC	Bank Interest
30/06/2020	Receipt	Recreation Ground Trust	Contribution to Repairs to Play Equipment
<b>Total Quarter 1</b>			
<b>Total This Year</b>			

HSBC Community Account

Receipt	Payment	Balance
£0.00	£0.00	£1,139.81
	£185.06	-£185.06
	£144.00	-£144.00
	£17.33	-£17.33
	£0.00	£0.00
	£0.00	£0.00
	£224.40	-£224.40
	£99.82	-£99.82
	£0.00	£0.00
	£16.69	-£16.69
	£300.00	-£300.00
	£218.40	-£218.40
	£28.81	-£28.81
	£50.00	-£50.00
	£6.00	-£6.00
	£0.00	£0.00
£2,000.00	£50.00	£2,000.00
	£3,627.60	-£3,627.60
	£186.00	-£186.00
	£17.67	-£17.67
	£0.00	£0.00
	£3,000.00	£3,000.00
	£0.00	£0.00
£1,068.00	£5,171.78	£1,068.00
£6,068.00	£5,171.78	£896.22
£6,068.00	£5,171.78	£2,035.83

HSBC Business Money Manager

Receipt	Payment	Balance
£0.00	£0.00	£4,843.86
	£0.00	£225.00
	£3,252.50	£3,252.50
	£0.82	£0.82
	£1.37	£1.37
	£2,000.00	-£2,000.00
	£3,000.00	-£3,000.00
	£0.06	£0.06
£3,479.75	£5,000.00	-£1,520.25
£3,479.75	£5,000.00	£3,323.61

Quarter 2

Date	Cheque No	Payee/Payer	Details
<b>Balance Brought Forward</b>			
14/07/2020	100450	David Bracey	Annual Play Equipment Safety Inspection
14/07/2020	100453	Sharon Smith	Clerk's Salary
14/07/2020	100454	HM Revenue and Customs	Clerk's PAYE
19/07/2020	Direct Debit	Information Commissioner's Office	Data Protection Registration
24/07/2020	Direct Debit	British Gas	Pavilion Electricity
31/07/2020	Direct Credit	HSBC	Interest
11/08/2020	100455	Suffolk Association of Local Councils	Training - Website Accessibility
11/08/2020	100457	Sharon Smith	Clerk's Salary
11/08/2020	100457	Sharon Smith	Clerk's Expenses
11/08/2020	100458	HM Revenue and Customs	Clerk's PAYE
11/08/2020	100456	Gerald Jackson	Recreation Ground Seating

HSBC Community Account

Receipt	Payment	Balance
£6,068.00	£5,171.78	£2,035.83
	£120.00	-£120.00
	£263.30	-£263.30
	£17.20	-£17.20
	£35.00	-£35.00
	£17.20	-£17.20
	£0.00	£0.00
	£7.50	-£7.50
	£218.40	-£218.40
	£4.80	-£4.80
	£6.00	-£6.00
	£185.00	-£185.00

HSBC Business Money Manager

Receipt	Payment	Balance
£3,479.75	£5,000.00	£3,323.61
	£0.03	£0.03

Date	Cheque No	Payee/Payer	Details	Receipt	Payment	Balance
26/08/2020	Direct Debit	British Gas	Pavilion Electricity		£20.07	-£20.07
31/08/2010	Direct Credit	HSBC	Interest		£0.00	£0.00
08/09/2020	Direct Debit	British Gas	Pavilion Electricity		£20.92	-£20.92
08/09/2020	100459	Sharon Smith	Clerk's Salary		£218.40	-£218.40
08/09/2020	100460	HM Revenue and Customs	Clerk's PAYE		£6.00	-£6.00
08/09/2020	100461	Sharon Smith	Clerk's Expenses		£14.59	-£14.59
08/09/2020	100462	Suffolk Anti-Pest Services	Recreation Ground Mole Control		£45.00	-£45.00
24/09/2020	100463	Business Services at CAS Ltd	Insurance Premium		£484.12	-£484.12
30/09/2020	Direct Credit	HSBC	Bank Interest		£0.03	£0.03
30/09/2020	Direct Credit	East Suffolk Council	Precept - Second Instalment		£3,252.50	£3,252.50
<b>Total Quarter 2</b>				£0.00	£1,683.50	-£1,683.50
<b>Total This Year</b>				£6,068.00	£6,855.28	£352.33

**Quarter 3**

**HSBC Community Account**

**HSBC Business Money Manager**

Date	Cheque No	Payee/Payer	Details	Receipt	Payment	Balance
<b>Balance Brought Forward</b>				£6,068.00	£6,855.28	£352.33
13/10/2020	100464	Sharon Smith	Clerk's Salary	£263.30	£17.20	-£263.30
13/10/2020	100465	HM Revenue and Customs	Clerk's PAYE		£3.60	-£3.60
13/10/2020	100464	Sharon Smith	Clerk's Expenses		£35.00	-£35.00
13/10/2020	100466	Royal British Legion	Poppy Wreath		£18.40	-£18.40
16/10/2020	Receipt	East Suffolk Council	Community Infrastructure Levy		£0.00	£0.00
26/10/2020	Direct Debit	British Gas	Pavilion Electricity		£0.06	£0.06
31/10/2020	Direct Credit	HSBC	Bank Interest		£0.00	£0.00
10/11/2020	100467	Sharon Smith	Clerk's Salary	£218.40	£17.09	-£218.40
10/11/2020	100467	Sharon Smith	Clerk's Expenses		£6.00	-£6.00
10/11/2020	100468	HM Revenue and Customs	Clerk's PAYE		£50.00	-£50.00
10/11/2020	100469	Citizens Advice - Leiston	Donation		£0.00	£0.00
16/11/2020	Transfer	HSBC	Bank Transfer	£2,000.00		£2,000.00
16/11/2020	Transfer	HSBC	Bank Transfer		£17.33	-£17.33
26/11/2020	Direct Debit	British Gas	Pavilion Electricity		£0.00	£0.00
30/11/2020	Direct Credit	HSBC	Bank Interest		£0.00	£0.00
04/12/2020	Direct Credit	East Suffolk Council	Community Partnership Grant - Drop In Centre		£500.00	£500.00
08/12/2020	100470	Sharon Smith	Clerk's Salary	£218.40	£6.00	-£218.40
08/12/2020	100471	HMRC	Clerk's PAYE		£6.00	-£6.00
08/12/2020	100470	Sharon Smith	Clerk's Salary (January 2021)	£263.30	£17.20	-£263.30
08/12/2020	100473	HMRC	Clerk's PAYE (January 2021)		£16.32	-£16.32
08/12/2020	100470	Sharon Smith	Clerk's Expenses		£84.00	-£84.00
08/12/2020	100475	Eastern Play Services Ltd	Repairs to Play Equipment		£78.20	-£78.20
08/12/2020	100476	Clir. Julian Cusack	Reimburse Barbara Barker for Drop-In Centre Supplies		£900.00	£900.00
15/12/2020	Direct Credit	East Suffolk Council	Grant for Village Hall Disabled Parking		£809.80	£809.80
16/12/2020	Direct Credit	Rural Payments Agency	Middleton Moor		£783.10	£783.10
22/12/2020	Direct Credit	HM Revenue and Customs	VAT Recovery			
31/12/2020	Direct Credit	HSBC	Bank Interest		£0.04	£0.04
<b>Total Quarter 3</b>				£4,992.90	£1,329.74	£3,663.16
<b>Total This Year</b>				£11,060.90	£8,185.02	£4,015.49

**Quarter 4**

**HSBC Community Account**

**HSBC Business Money Manager**

Date	Cheque No	Payee/Payer	Details	Receipt	Payment	Balance
<b>Total This Year</b>				£7,182.49	£7,000.00	£5,026.35

Date	Cheque No	Payee/Payer	Details	Receipt	Payment	Balance	Receipt	Payment	Balance
04/01/2021	Balance Brought Forward			£11,060.90	£8,185.02	£4,015.49	£7,182.49	£7,000.00	£5,026.35
12/01/2021	Direct Debit	British Gas	Pavilion Electricity		£17.72	£17.72			
12/01/2021	100478	Cardiac Science	Replacement Defibrillator Pads		£64.20	£64.20			
12/01/2021	100476	Middleton Village Hall	Hall Hire		£105.00	£105.00			
12/01/2021	100477	Suffolk Anti-Pest Services G Denny	Mole Control		£125.00	£125.00			
12/01/2021	100475	Middleton Primary School (Julian Cusack)	Donation		£500.00	£500.00			
22/01/2021	Direct Credit	Suffolk County Council	Grant for Village Hall Disabled Parking	£266.00					
26/01/2021	Direct Debit	British Gas	Pavilion Electricity		£29.15	£29.15			
31/01/2021	Direct Credit	HSBC	Bank Interest		£0.00	£0.00	£0.04		£0.04
09/02/2021	100482	Julian Cusack	Art Competition Prize Vouchers		£115.00	£115.00			
09/02/2021	100479	Sharon Smith	Clerk's Salary		£218.40	£218.40			
09/02/2021	100480	Sharon Smith	Clerk's PAYE		£6.00	£6.00			
09/02/2021	100481	Sharon Smith	Clerk's Expenses		£29.04	£29.04			
09/02/2021	100483	Suffolk Association of Local Councils	Councillor Training		£234.00	£234.00			
16/02/2021	Transfer	HSBC	Bank Transfer		£0.00	£0.00		£2,000.00	£2,000.00
16/02/2021	Transfer	HSBC	Bank Transfer	£2,000.00					
16/02/2021	Receipt	Recreation Ground Trust	Car Park Seating Contribution	£185.00					
26/02/2021	Direct Debit	British Gas	Pavilion Electricity		£35.15	£35.15			
28/02/2021	Direct Credit	HSBC	Bank Interest		£0.00	£0.00			
09/03/2021	100484	Sharon Smith	Clerk's Salary (to 9th March 2021)		£218.40	£218.40			
09/03/2021	100485	Sharon Smith	Clerk's PAYE		£6.00	£6.00			
09/03/2021	100484	Sharon Smith	Clerk's Salary (to 31st March 2021)		£134.70	£134.70			
09/03/2021	100486	Sharon Smith	Clerk's PAYE		£33.60	£33.60			
09/03/2021	100484	Sharon Smith	Clerk's Expenses		£48.63	£48.63			
09/03/2021	100487	Coastal Accessible Transport Service	Donation		£50.00	£50.00			
09/03/2021	100488	Robert Heather	Village Hall Disabled Parking		£1,806.00	£1,806.00			
09/03/2021	100489	Gerald Jackson	Village Hall Disabled Parking		£160.00	£160.00			
16/03/2021	Direct Credit	Community Council	Donation re Village Hall Disabled Parking	£100.00					
26/03/2021	Direct Debit	British Gas	Pavilion Electricity		£35.62	£35.62			
29/03/2021	100490	Iulia Gutunoiu	Pavilion Cleaning		£20.00	£20.00			
31/03/2021	Direct Credit	HSBC	Bank Interest		£0.00	£0.00	£0.03		£0.03
<b>Total Quarter 4</b>				<b>£2,551.00</b>	<b>£3,991.61</b>	<b>£1,440.61</b>	<b>£0.10</b>	<b>£2,000.00</b>	<b>£1,999.90</b>
<b>Total This Year</b>				<b>£13,611.90</b>	<b>£12,176.63</b>	<b>£2,574.88</b>	<b>£7,182.59</b>	<b>£9,000.00</b>	<b>£3,026.45</b>