

THE OFFICIALS  
AYLSHAM TOWN COUNCIL  
TOWN HALL  
MARKET PLACE  
AYLSHAM  
NORWICH  
NR11 6EL

## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

### Your balances on 01 April 2022

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#### Business Current Accounts

Business Current Account Statement	£32,756.00
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Sort Code 20-03-26 • Account No 30130044

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#### Business Savings Accounts

Active Saver	£266,845.47
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Sort Code 20-03-26 • Account No 33860191

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This is the end of your account summary.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				12,005.53
31-Mar	<input type="checkbox"/> On-Line Banking Bill Payment to Biffa Waste Servic Ref: A24418 1 2/4	497.46		11,508.07
	<input type="checkbox"/> On-Line Banking Bill Payment to Norfolk Parish Tra Ref: Inv 19434	525.00		10,983.07
	<input type="checkbox"/> On-Line Banking Bill Payment to Broadland D/C - OT Ref: 722567	598.00		10,385.07
	<input type="checkbox"/> On-Line Banking Bill Payment to The Transportation Ref: Inv 1194	3,090.00		7,295.07
	<input type="checkbox"/> On-Line Banking Bill Payment to T Jones Electric Ref: Aylsham Town Council	3,630.50		3,664.57
	<input type="checkbox"/> On-Line Banking Bill Payment to Garden Guardian Ref: Aylsham TC	3,875.48		-210.91
	<b>Giro</b> Direct Credit From Hornigold CL Ref: 2194		122.50	-88.41
	<input type="checkbox"/> Deposit at Barclays 43Wroxham Ref: 102731		374.00	285.59
	<input type="checkbox"/> Deposit Re 43Wroxham 102730		40.00	325.59
	<input type="checkbox"/> Deposit Re 43Wroxham 102732		55.00	380.59
	<input type="checkbox"/> Deposit Re 43Wroxham 102729		608.00	988.59
	<input type="checkbox"/> Direct Credit From Aylsham Recre Ref: Rec		2,083.26	3,071.85
	<input type="checkbox"/> Internet Banking Transfer From Account 33860191 at 20-03-26 Transfer		20,000.00	23,071.85
<hr/>				
1 Apr	<b>Giro</b> Direct Credit From M Gould Ref: Cheese/Pie Rent		11.00	23,082.85
	<b>Giro</b> Direct Credit From Cameron Roote-Low Ref: 2170		20.00	23,102.85
	<b>Giro</b> Direct Credit From Hunton K L Ref: 2150		40.00	23,142.85
	<b>Giro</b> Direct Credit From Sumup Payments Acc Ref: Pid143333-Sumup		49.15	23,192.00
	<b>Giro</b> Direct Credit From Main Grants		9,500.00	32,692.00
	<input type="checkbox"/> Direct Credit From Rotary C of Ayls Ref: Inv 2204		64.00	32,756.00
1 Apr	Balance carried forward			32,756.00
	Total Payments/Receipts	23,323.66	34,338.21	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 17 Mar 2022 was 0.750%

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#### Bank of England Base Rate Information

Rate effective from 17 Mar 2022 was 0.750%

**STATEMENT**

Ms A Palmer  
Town Hall  
Market Place  
Aylsham  
NORWICH  
NR11 6EL  
UK

CLIENT: AYLSHAM TOWN COUNCIL  
ACCOUNT NAME: Aylsham Town Council  
ACCOUNT NUMBER: 0660940001PC

Statement at 30 April 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/04/22	Brought Forward			25,873.05	
01/04/22	Dividend reinvested		10.37	25,883.42	4
30/04/22	Carried Forward			25,883.42	4

*Scribe*

Statement of Dividends paid during the month to 30 April 2022

Date	Receiving Account	Amount Paid £
01-04-22	Dividend reinvested	10.37

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](http://www.ccla.co.uk)

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THE OFFICIALS  
 AYLSHAM TOWN COUNCIL  
 TOWN HALL  
 MARKET PLACE  
 AYLSHAM  
 NORWICH  
 NR11 6EL



## Your Active Saver

## At a glance

Date	Description	Money out £	Money in £	Balance £
17 Mar	Start Balance			286,845.47
31 Mar	Transfer to Account 301 30044 at 20-03-26 Transfer Internet Banking	20,000.00		266,845.47
14 Apr	Balance carried forward			266,845.47
	Total Payments/Receipts	20,000.00	0.00	

### 17 Mar - 14 Apr 2022

Start balance	£286,845.47
Money out	£20,000.00
Money in	£0.00
↳ Gross interest earned	£0.00
End balance	£266,845.47

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



**HODGE  
BANK**

**Hodge Bank**  
One Central Square  
Cardiff  
CF10 1FS  
0800 028 3746  
deposits@hodgebank.co.uk  
hodgebank.co.uk

Mrs A Palmer  
Aylsham Town Council  
Town Hall  
Market Place  
Aylsham, Norwich  
Norfolk  
NR11 6EL

Sort Code: 30-16-27  
Account Number: 06927200  
2 YR FIXED BOND-ANNUAL INTEREST  
Statement: 12  
13/02/2021 - 12/02/2022  
Page: 1

## Statement Of Account

Transaction Date	Value Date	Details	£ Debit	£ Credit	£ Balance
3Feb2021		Balance Brought Forward			86,334.97
27Feb2021	27Feb2021	Credit Interest		1,041.70	87,376.67

Interest rates through statement period  
13Feb2021 - 12Feb2022 1.200000% CR

12Feb2022 Balance Carried Forward 87,376.67

This deposit is eligible under the Financial Services Compensation Scheme (FSCS).  
For further information about the compensation provided, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

Details of rates and calculations of any interest are available on request. Please check your statement carefully and tell us as soon as possible if there are any incorrect entries. The Bank is not liable for any error or delay that may take place in the processing of any transaction or the operation of your account or any losses which may result if the error or delay arises from any circumstances beyond our reasonable control.

Please see overleaf for important information



00005  
01/01

**Hodge Bank**

One Central Square

Cardiff

CF10 1FS

0800 028 3746

deposits@hodgebank.co.uk

hodgebank.co.uk

Mrs A Palmer  
 Aylsham Town Council  
 Town Hall  
 Market Place  
 Aylsham, Norwich  
 Norfolk  
 NR11 6EL

Sort Code: 30-16-27  
 Account Number: 06927200  
 MATURITY ACCOUNT  
 Statement: 13  
 13/02/2022 - 28/02/2022  
 Page: 1

**Statement Of Account**

Transaction Date	Value	Details	£ Debit	£ Credit	£ Balance
13Feb2022		Balance Brought Forward			87,376.67
27Feb2022	27Feb2022	Credit Interest		1,048.52	88,425.19
28Feb2022	28Feb2022	Faster Payments to 20-03-26 30130044	88,425.19		0.00

Interest rates through statement period

13Feb2022 - 28Feb2022 1.200000% CR

28Feb2022	Balance Carried Forward	0.00
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Please see overleaf for important information

000084  
01/01

Mrs A Palmer  
Aylsham Town Council  
Town Hall  
Market Place  
Aylsham, Norwich  
Norfolk  
NR11 6EL

Our reference:06927200

28th February 2022

Dear Mrs Palmer,

### **Maturity Account**

Following the maturity of your 2 Year Fixed Rate Bond - Annual Interest, and because we didn't hear back from you, we've moved your money to a Maturity Account, in line with our terms and conditions.

The details of your account are:

- Account number           06927200
- Initial deposit            £88,425.19
- Interest rate              0.10%

This is designed to act as a holding account while you decide what you want to do with your money and is not designed to be a permanent solution. You'll now be able to access your money without giving us notice and is subject to a minimum withdrawal amount of £250.

We value you as a customer, which is why if you choose to stay with us, we'll always offer you at least an equal - and often higher - interest rate than we offer new customers.

Please let us know what you'd like us to do with your money. If you'd like to reinvest with us, you can do so via the website if you have an online account, or you can call us on the number below.

To discuss your account or any additional services that we can help with, please contact our Customer Service Team on 0800 028 3746 or e-mail us at [deposits@hodgebank.co.uk](mailto:deposits@hodgebank.co.uk).

Yours sincerely,

*Tony Purnell*

**Hodge Bank**

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Hodge Bank's Privacy Notice confirms how we manage and process your personal data. If you require more detail on how we handle your information please go to <https://www.hodgebank.co.uk/privacy-policy/> or call 0800 028 3746.

Hodge Bank is a trading name of Julian Hodge Bank Limited which is registered in England and Wales (No. 743437). It is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Its registered office is One Central Square, Cardiff, CF10 1FS.



Aylsham Town Council  
Town Hall  
Market Place  
Aylsham  
NORWICH  
NR11 6EL

**Statement Date** 15/07/2021

**Statement Period** 01/01/2021 - 14/07/2021

/01/000048

Account Name	Account Type	Account No.	Account Sort Code
Aylsham Town Council	Maturing Funds Instant Access Issue 2	55853927	16-58-73

**Current Interest Rate** 0.10%

Interest Rate History	From Date	To Date	Rate
	01/01/2021	06/04/2021	1.50%
	07/04/2021	14/07/2021	0.10%

Transaction Date	Transaction Description	Deposit	Withdrawal	Balance
	Balance Brought Forward			£87,148.12
06/04/2021	Interest Capitalisation	£1,303.65		£88,451.77
13/07/2021	Interest Closure	£23.75		£88,475.52
14/07/2021	Closure W/dl 56973608 0001		£88,475.52	£0.00
<b>Balance Carried Forward</b>				<b>£0.00</b>



#### IMPORTANT NOTES

Deposits made by cheque will show as being credited to your account on the same working day they are received (subject to your account being open and able to accept deposits). A cheque deposit will start to earn interest from the second working day after it is credited to your account. A working day is Monday to Friday 9am-5.30pm, excluding Bank Holidays.

The interest rates shown are the Gross interest rates and not the AER (Annual Equivalent Rate). If your account pays interest annually then the Gross and AER rates will be the same. If your account pays interest monthly then the AER rate will normally be higher than the Gross rate. This is because the AER assumes that the interest you earn monthly is paid back into your account and becomes part of your interest earning account balance.

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NXSBB01-1.19.3.2-211977-100145X-VNTP-FILES-1/000048/0000103/1-1/

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **AYLSHAM TOWN COUNCIL**

County area (local councils and parish meetings only): **BROADLAND**

Financial year ending 31 March 2022

Prepared by (Name and Role): **WENDY MUPHY**

Date: **09/05/2022**

		£	£
<b>Balance per bank statements as at 31/3/2022</b>			
	account 1 <i>Current A/c</i>	23,071.9	
	account 2 <i>Active Saver</i>	266,845.5	
	account 3 <i>Pub. c Sector</i>	25,873.1	
	account 4 <i>Shawbrook</i>	88,475.5	
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			404,266.0
Petty cash float (if applicable)		250.0	250.0
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	PENSION	(18.99)	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(18.99)
Add: any un-banked cash as at 31/3/xx			
<b>Net balances as at 31/3/22(Box 8)</b>			<u><u>404,497.0</u></u>