

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2021		6,887.50
			<u>6,887.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,887.50
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			6,887.50
		Balance per Cash Book is :-	6,887.50
		Difference is :-	0.00



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 2021

Business Current Accounts

Business Current Account Statement	£6,902.04
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Sort Code 20-03-26 • Account No 30130044

Business Savings Accounts

Active Saver	£209,067.87
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Sort Code 20-03-26 • Account No 33860191

This is the end of your account summary.



AYLSHAM TOWN COUNCIL

Sort Code 20-03-26
Account No 30130044

SWIFTBIC BUKBGB22

IBAN GB28 BUKB 2003 2630 1300 44

Issued on 06 April 2021

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Your Business Current Account

At a glance

27 Mar - 01 Apr 2021

Date	Description	Money out £	Money in £	Balance £
27 Mar	Start Balance			10,839.19
31 Mar	DD Direct Debit to BT Group PLC Ref: EA30883731-000033	75.00		10,764.19
	OL On-Line Banking Bill Payment to The Broadland Tree Ref: Aylsham Town Council	30.00		10,734.19
	OL On-Line Banking Bill Payment to Aylsham Heating Ref: 289	64.27		10,669.92
	OL On-Line Banking Bill Payment to Viking Ref: 7292964	81.87		10,588.05
	OL On-Line Banking Bill Payment to M D Thompson Elect Ref: Ayl04	375.55		10,212.50
	OL On-Line Banking Bill Payment to Richie B Cleaning Ref: Aylsham Town Council	405.00		9,807.50
	OL On-Line Banking Bill Payment to Simon McCann Ref: Aylsham Town	820.00		8,987.50
	OL On-Line Banking Bill Payment to T T Jones Electric Ref: Aylsham Town Council	2,100.00		6,887.50
1 Apr	DD Direct Debit to Vodafone Limited Ref: 33726153M222391	15.46		6,872.04
	Crro Direct Credit From ISA Ten-Jua Arnado Ref: Waf001		30.00	6,902.04
1 Apr	Balance carried forward			6,902.04
	Total Payments/Receipts	3,967.15	30.00	

Start balance	£10,839.19
Money out	£3,967.15
Commission charges	£0.00
Interest paid	£0.00
Money in	£30.00
End balance	£6,902.04

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

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

Date: 19/04/2021

Aylsham Town Council Current Year

Page 1

Time: 15:00

Bank Reconciliation Statement as at 31/03/2021
for Cashbook 3 - Active Saver


User: WENDY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Active Saver A/C	31/03/2021		209,067.87
			<u>209,067.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			209,067.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			209,067.87
		Balance per Cash Book is :-	209,067.87
		Difference is :-	0.00



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NORWICH
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Your Active Saver

Date	Description	Money out £	Money in £	Balance £
16 Jan	Start Balance			219,067.87
25 Mar	 to Account 30130044 at 20-03-26 Transfer Internet Banking	10,000.00		209,067.87
16 Apr	Balance carried forward			209,067.87
	Total Payments/Receipts	10,000.00	0.00	

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

At a glance

16 Jan - 16 Apr 2021	
Start balance	£219,067.87
Money out	£10,000.00
Money in	£0.00
▶ Cross interest earned £0.00	
End balance	£209,067.87

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

Bank Reconciliation Statement as at 31/03/2021
for Cashbook 6 - Shawbrook - Issue 7 Fixed Bond

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Shawbrook	31/03/2021		87,148.12
			<u>87,148.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,148.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,148.12
		Balance per Cash Book is :-	87,148.12
		Difference is :-	0.00



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

Statement Date 04/01/2021

Statement Period 07/04/2020 - 31/12/2020

1021005418

Account Name	Account Type	Account No.	Account Sort Code
Aylsham Town Council	1 Year Fixed Rate Business Bond Issue 10	55853927	16-58-73

Current Interest Rate 1.50%

Interest Rate History	From Date	To Date	Rate
	07/04/2020	31/12/2020	1.50%

Transaction Date	Transaction Description	Deposit	Withdrawal	Balance
	Balance Brought Forward			£0.00
07/04/2020	Transfer 54822017 0001	£87,148.12		£87,148.12
Balance Carried Forward				£87,148.12

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.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PSDF	31/03/2021		25,854.87
			<u>25,854.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,854.87
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			25,854.87
		Balance per Cash Book is :-	25,854.87
		Difference is :-	0.00



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 31 March 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/03/21	Brought Forward			25,854.02	
01/03/21	Dividend reinvested		0.85	25,854.87	4
31/03/21	Carried Forward			25,854.87	4

RB

Statement of Dividends paid during the month to 31 March 2021

Date	Receiving Account	Amount Paid £
01-03-21	Dividend reinvested	0.85

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.