

Studland Parish Council

Prepared by: T. WATTON RFO
Name and Role (Clerk/RFO etc)

Date: 16/10/2021

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

Date: _____

A	Bank Reconciliation at 30/09/2021		
	Cash in Hand 01/04/2021		94,687.58
	ADD Receipts 01/04/2021 - 30/09/2021		47,884.72
			142,572.30
	SUBTRACT Payments 01/04/2021 - 30/09/2021		40,931.00
	Cash in Hand 30/09/2021 (per Cash Book)		101,641.30
B	Cash in hand per Bank Statements		
	Cash 30/09/2021	0.00	
	Public Sector Deposit Fund 30/09/2021	40,352.14	
	NS & I 30/09/2021	1,883.15	
	HSBC 30/09/2021	60,143.27	
			102,378.56
	Less unrepresented payments		737.26
			101,641.30
	Plus unrepresented receipts		
	Adjusted Bank Balance		101,641.30
	A = B Checks out OK		

Studland Parish Council
Uncashed payments\transfers out (All banks)
(Upto 30/09/2021)

Voucher	Date	Cheque No.	Description	Total	Bank
49	16/08/2021	101544	Subscription	36.00	HSBC
51	20/09/2021	101546	PAYE & ENI	140.80	HSBC
57	20/09/2021	101551	Tree condition survey	560.46	HSBC
Total-----				737.26	

CLIENT: STUDLAND PARISH COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0128150001PC

Statement at 30 September 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/09/21	Brought Forward			40,351.23	
01/09/21	Dividend reinvested		0.91	40,352.14	4
30/09/21	Carried Forward			40,352.14	4

Statement of Dividends paid during the month to 30 September 2021

Date	Receiving Account	Amount Paid £
01-09-21	Dividend reinvested	0.91

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

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

092070_273 1/ 2 00009 28279 6516 40200

Your Statement

Account Summary

Opening Balance	41,682.99
Payments In	21,753.47
Payments Out	3,293.19
Closing Balance	60,143.27



1 September to 30 September 2021

International Bank Account Number

GB87HBUK40433891379542

Branch Identifier Code

HBUKGB4158G

Account Name

Studland Parish Council

Sortcode

40-43-38

Account Number Sheet Number

91379542 229

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 21	BALANCE BROUGHT FORWARD			
02 Sep 21	CHQ 101543			41,682.99
03 Sep 21	CHQ 101539	996.00		40,686.99
13 Sep 21	CHQ 101538	158.00		40,528.99
	CHQ 101541	163.88		
20 Sep 21	DD SOUTHERN ELECTRIC	30.00		40,335.11
28 Sep 21	CHQ 101547	39.32		40,295.79
29 Sep 21	CR DORSET COUNCIL	287.76		40,008.03
	CHQ 101550		21,753.47	
	CHQ 101545	64.59		
	CHQ 101549	563.36		
	CHQ 101548	19.35		
		970.93		
30 Sep 21	BALANCE CARRIED FORWARD			60,143.27
				60,143.27

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, 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).

Credit Interest Rates

Credit interest is not applied

balance

AER
variable

Debit Interest Rates

Debit interest

balance

EAR
variable

21.34%

Your Investment Account statement

NS&I
Sunderland
SR43 2SB

www.nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

85048 012336 0001 E 40200 H3

Period covered
1 January 2020 to 31 December 2020

Account details

Account holder	Studland Parish Council
Account number	138412387
Balance	£1,883.15
Interest rate	0.01% gross/AER
Statement	5 (page 1 of 1)

Date	Details	Money in	Money out	Balance
	Balance brought forward			£1,869.69
1 Jan 21	Interest capitalisation	£13.46		£1,883.15
Totals		£13.46	£0.00	£1,883.15
	Balance carried forward			£1,883.15 ✓

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2021 is: £13.46

Because the interest is subject to UK Income Tax, you may need to declare it to HM Revenue & Customs, depending on your circumstances. So please keep this statement for your records.

Interest rate

The rate quoted is correct at the time of printing and is the rate that applied to your account balance at that time. The interest rate is variable - you can check the current rate at any time by visiting our website nsandi.com

This statement is a record of all your transactions over the year, so please keep it safe. Your statement, along with any transaction records you receive, replaces your passbook, so you no longer need to send us your book if you still have it. To make any deposits or withdrawals please use the forms which you can download and print from nsandi.com. Or call us and we'll send you the forms you need. Thank you for saving with NS&I.

Definitions

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.

Changes to your customer agreement

This is to let you know in advance that we will make three changes to your customer agreement (terms and conditions) later this year. Here's a quick summary of the changes. Any deposits you make by bank transfer (including standing orders) will normally reach your NS&I account no later than the next banking day after we receive them. Also, because the UK has left the EU and the transition period has now ended, you will no longer be able to make a complaint through the European Online Dispute Resolution service. Lastly, we are removing references to Open Banking as we are not currently taking part.

Studland Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2021 to 30/09/2021)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Admin								
49	Remuneration - clerk				8,700.00	4,350.00	3,529.89	820.11	
50	HMRC				1,800.00	900.00	947.28	-47.28	
51	SSP and ancillary expenditure								
52	Clerk training / course fees				150.00	75.00		75.00	
53	HR Retainer								
54	Chairmans fund				300.00		102.34	-102.34	
55	Phone, internet, website				1,000.00	500.00	474.80	25.20	
56	Postage, Printing & Stationery				300.00	150.00	174.66	-24.66	
57	Insurance				800.00	800.00	734.00	66.00	
58	Travelling and Training expenses				1,600.00	800.02	357.05	442.97	
59	Subscriptions				200.00	200.00	186.80	13.20	
60	Audit fees				750.00	400.00	335.97	64.03	
61	Hall hire				600.00	600.00		600.00	
62	Donations / Grants (S137)				3,000.00	3,000.00		3,000.00	
63	Repairs and renewals				500.00	249.98		249.98	
64	Contingency / Misc provision				1,000.00	500.02	12.29	487.73	
Cost Centre	Income								
48	Misc			6.37				6.37	
90	Precept	43,506.96	21,753.48	43,506.95				21,753.47	
Cost Centre	Open Spaces								
65	grass cutting						158.00	-158.00	
66	bus shelter cleaning								
67	Footway lighting				800.00	399.98	229.05	170.93	
68	Lighting maintenance				1,000.00	500.02		500.02	
69	Playing field expenses				1,000.00	500.02	565.55	-65.53	
70	Christmas lights & tree etc								
71	Grit bins & salt supplies				250.00				
72	Public toilets (Beach Rd) - N Power								
78	SIDs support				1,000.00	1,000.00	500.00	500.00	
88	Public toilets (Beach Rd) - cleaning				2,500.00	1,250.02	1,213.80	36.22	

Studland Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2021 to 30/09/2021)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
91 Public toilets (Beach Rd) maintenar				600.00	300.00		300.00
92 Xmas tree / lights				200.00			
93 Lengthsman				5,760.00	2,880.00	960.00	1,920.00
94 Electricity for Beach Rd Convenienc				175.00	87.50	123.76	-36.26
Cost Centre Projects							
73 Legal work on Beach Rd toilets							
74 Playpark renewal				25,000.00	12,500.00	23,117.00	-10,617.00
75 New Parish Plan review				2,000.00			
76 Tree strategy				2,000.00	999.98		999.98
77 Village maps				2,000.00	2,000.00		2,000.00
79 Website and IT upgrade				1,500.00	750.00		750.00
80 PR							
81 Phone box							
82 Finger posts				5,000.00	5,000.00	1,966.93	3,033.07
83 Noticeboards / community / social n							
84 Kissing gate				1,500.00			
85 Footpath review				2,000.00			
86 Bulbs / flowers				1,500.00			
87 Misc expenditure				6,000.00	3,000.00		3,000.00
89 Bins							
95 Traffic Management Plan				5,000.00			
GRAND TOTALS	£43,506.96	£21,753.48	£43,513.32	£87,485.00	£43,692.54	£35,689.17	£29,763.21