

## Theberton and Eastbridge Parish Council - Bank Reconciliation as at 31st March 2023

### Bank Statements

#### **Barclays Current Account**

Cash at bank as per statement dated 31st March 2023 £3,350.02

#### **Barclays Savings Account**

Cash at bank as per statement dated 31st March 2023 £19,955.84

**Total as per Bank Statements** £23,305.86

### Cashbook

#### **Barclays Current Account**

Opening balance as at 1st April 2020 £2,701.97

Plus receipts £9,793.52

Less payments £9,145.47

Sub-Total £3,350.02

#### **Barclays Savings Account**

Opening balance as at 1st April 2020 £19,943.55

Plus receipts £43.49

Less payments £31.20

Sub-Total £19,955.84

**Total as per Cashbook** £23,305.86

**Difference** £0.00

Prepared by Sharon Smith - Responsible Financial Officer - 1 April 2023

THEBERTON AND EASTBRIDGE PARISH COUNCIL - CASH BOOK 2022-2023

Quarter 1

Date	Method	Payee/Payer	Details	Receipt	Payment	Balance
<b>Balance Brought Forward</b>						
07/04/2022	Direct Credit	HMRC	Clerk's PAYE Refund	£0.00	£0.00	£2,701.97
20/04/2022	Bank Transfer	Sharon Smith	Jubilee's Salary	£6.60		£6.60
20/04/2022	Bank Transfer	BT (Sharon Smith)	Jubilee Hall Broadband		£257.00	-£257.00
20/04/2022	Bank Transfer	Sharon Smith	Land Registry Title Deeds		£31.94	-£31.94
20/04/2022	Bank Transfer	Leiston Press	Annual Newsletter Printing		£29.94	-£29.94
20/04/2022	Bank Transfer	Community Action Suffolk	Website Security Certificate		£240.00	-£240.00
21/04/2022	Direct Debit	London and Zurich	Eastbridge Play Equipment Maintenance Package		£36.00	-£36.00
22/04/2022	Fraud	Barclays Bank	Fraudulent Direct Debit		£17.99	-£17.99
26/04/2022	Direct Credit	East Suffolk Council	Community Infrastructure Levy			£0.00
29/04/2023	Direct Credit	East Suffolk Council	Precept	£997.34		£997.34
04/05/2022	Direct Debit	Information Commissioner's Office	Data Protection Registration			£7,688.53
11/05/2022	Bank Transfer	Sovereign Design Play Systems Limited	Basketball Backboard		£35.00	-£35.00
11/05/2022	Bank Transfer	Laura Bonnet	Trebeilee Collection Mileage		£57.00	-£57.00
11/05/2022	Bank Transfer	RSC Landscapes Limited	Eastbridge Common Nettle Spraying		£19.35	-£19.35
11/05/2022	Bank Transfer	Sharon Smith	Clerk's Salary		£78.00	-£78.00
11/05/2022	Bank Transfer	BT (Sharon Smith)	Jubilee Hall Broadband		£323.70	-£323.70
11/05/2022	Bank Transfer	Paul Collins	SID Cable		£31.68	-£31.68
11/05/2022	Bank Transfer	Suffolk Association of Local Councils	Annual Subscription		£21.30	-£21.30
21/05/2022	Direct Debit	London and Zurich	Eastbridge Play Equipment Maintenance Package		£145.45	-£145.45
06/06/2022	Direct Credit	Barclays Bank	Interest		£17.99	£17.99
08/06/2022	Bank Transfer	Sharon Smith	Clerk's Salary		£323.50	-£323.50
08/06/2022	Bank Transfer	Sharon Smith	Clerk's Expenses		£83.83	-£83.83
08/06/2022	Bank Transfer	BT (Sharon Smith)	Jubilee Hall Broadband		£31.68	-£31.68
08/06/2022	Bank Transfer	Stephen Morphey	Lawnmower Fuel		£9.03	-£9.03
21/06/2022	Direct Debit	London and Zurich	Eastbridge Play Equipment Maintenance Package		£17.99	-£17.99
24/06/2022	Bank Transfer	Zurich	Tractor Insurance		£45.78	-£45.78
<b>Total Quarter 1</b>						
<b>Total This Year</b>				£8,692.47	£2,354.15	£6,338.32
				£1.50	£31.20	-£29.70
				£1.50	£31.20	£19,913.85
						£0.00
						£28,954.14

Quarter 2

Date	Method	Payee/Payer	Details	Receipt	Payment	Balance
<b>Balance Brought Forward</b>						
08/07/2022	Bank Transfer	Business Services at CAS Ltd	Insurance		£477.21	-£477.21
13/07/2022	Bank Transfer	Sharon Smith	Clerk's Salary		£323.50	-£323.50
13/07/2022	Bank Transfer	HM Revenue and Customs	Clerk's PAYE		£23.80	-£23.80
13/07/2022	Bank Transfer	Sharon Smith	Jubilee Hall Broadband (BT)		£31.68	-£31.68
13/07/2022	Bank Transfer	Suffolk Association of Local Councils	Internal Audit		£243.60	-£243.60
21/07/2022	Direct Debit	London and Zurich	Eastbridge Play Equipment Maintenance Package		£17.99	-£17.99
10/08/2022	Bank Transfer	Sharon Smith	Clerk's Salary		£323.50	-£323.50
10/08/2022	Bank Transfer	Sharon Smith	Jubilee Hall Broadband (BT)		£31.68	-£31.68
05/09/2022	Direct Credit	Barclays Bank	Interest		£17.99	£17.99
14/09/2022	Bank Transfer	Sharon Smith	Clerk's Expenses		£10.00	-£10.00
14/09/2022	Bank Transfer	Sharon Smith	Clerk's Salary		£323.50	-£323.50
14/09/2022	Bank Transfer	Sharon Smith	Jubilee Hall Broadband (BT)		£31.68	-£31.68
14/09/2022	Bank Transfer	Sharon Smith	Parish Online Subscription (GeoXsphere Ltd)		£60.00	-£60.00
14/09/2022	Bank Transfer	Westcotec Ltd	Speed Indicator Device Repair		£172.20	-£172.20
<b>Total Quarter 2</b>						
<b>Total This Year</b>				£8,692.47	£2,354.15	£9,040.29
				£1.50	£31.20	£19,913.85
						£0.00
						£28,954.14

Barclays Community

Barclays Premium

Receipt	Payment	Balance	Receipt	Payment	Balance	Total
£0.00	£0.00	£2,701.97	£0.00	£0.00	£19,943.55	£22,645.52
£6.60		£6.60				
	£257.00	-£257.00				
	£31.94	-£31.94				
	£29.94	-£29.94				
	£240.00	-£240.00				
	£36.00	-£36.00				
	£17.99	-£17.99				
		£0.00		£31.20	-£31.20	
£997.34		£997.34				
£7,688.53		£7,688.53				
	£35.00	-£35.00				
	£57.00	-£57.00				
	£19.35	-£19.35				
	£78.00	-£78.00				
	£323.70	-£323.70				
	£31.68	-£31.68				
	£21.30	-£21.30				
	£145.45	-£145.45				
	£17.99	-£17.99				
	£0.00	£0.00		£1.50	£1.50	
	£323.50	-£323.50				
	£83.83	-£83.83				
	£31.68	-£31.68				
	£9.03	-£9.03				
	£17.99	-£17.99				
	£45.78	-£45.78				
£8,692.47	£2,354.15	£6,338.32	£1.50	£31.20	-£29.70	£0.00
£8,692.47	£2,354.15	£9,040.29	£1.50	£31.20	£19,913.85	£28,954.14

Barclays Community

Barclays Premium

Receipt	Payment	Balance	Receipt	Payment	Balance	Total
£8,692.47	£2,354.15	£9,040.29	£1.50	£31.20	£19,913.85	£28,954.14
	£477.21	-£477.21				
	£323.50	-£323.50				
	£23.80	-£23.80				
	£31.68	-£31.68				
	£243.60	-£243.60				
	£17.99	-£17.99				
	£323.50	-£323.50				
	£31.68	-£31.68				
	£17.99	-£17.99				
	£0.00	£0.00				
	£10.00	-£10.00				
	£323.50	-£323.50				
	£31.68	-£31.68				
	£60.00	-£60.00				
	£172.20	-£172.20				
		£6.14				

14/09/2022 Bank Transfer Realise Futures  
 22/09/2022 Direct Debit London and Zurich  
**Total Quarter 2**  
**Total This Year**  
**Quarter 3**

Talking Benches Installation  
 Eastbridge Play Equipment Maintenance Package

Barclays Community

Barclays Premium

Date	Method	Payee/Payer	Receipt	Payment	Balance	Receipt	Payment	Balance	Total
<b>Balance Brought Forward</b>									
12/10/2022	Bank Transfer	Sharon Smith	£8,692.47	£4,698.07	£6,696.37	£7.64	£31.20	£19,919.99	£26,616.36
12/10/2022	Bank Transfer	Sharon Smith		£415.88	£415.88				
12/10/2022	Bank Transfer	HM Revenue and Customs		£31.68	£31.68				
12/10/2022	Bank Transfer	Business Services at CAS Ltd		£47.20	£47.20				
12/10/2022	Bank Transfer	Suffolk Association of Local Councils		£16.80	£16.80				
12/10/2022	Bank Transfer	Community Action Suffolk		£54.00	£54.00				
12/10/2022	Bank Transfer	Playsafety Ltd		£60.00	£60.00				
12/10/2022	Bank Transfer	Stephen Brett		£113.40	£113.40				
21/10/2022	Direct Debit	London and Zurich		£232.80	£232.80				
21/10/2022	Direct Credit	East Suffolk Council	£282.33	£17.99	£282.33				
09/11/2022	Bank Transfer	Sharon Smith		£368.78	£368.78				
09/11/2022	Bank Transfer	Sharon Smith		£47.96	£47.96				
09/11/2022	Bank Transfer	Sharon Smith		£31.68	£31.68				
09/11/2022	Bank Transfer	Stephen Morphey		£48.47	£48.47				
21/11/2022	Direct Debit	London and Zurich		£17.99	£17.99				
02/12/2022	Receipt	Tony Brown Funeral Service	£250.00		£250.00				
05/12/2022	Receipt	Barclays Bank		£0.00	£0.00				
14/12/2022	Bank Transfer	Sharon Smith		£386.78	£386.78				
14/12/2022	Bank Transfer	Sharon Smith		£26.55	£26.55				
14/12/2022	Bank Transfer	Sharon Smith		£31.68	£31.68				
14/12/2022	Bank Transfer	Suffolk County Council		£450.00	£450.00				
14/12/2022	Bank Transfer	Suffolk Association of Local Councils		£187.20	£187.20				
21/12/2022	Direct Debit	London and Zurich		£17.99	£17.99				
<b>Total Quarter 3</b>			<b>£532.33</b>	<b>£2,604.83</b>	<b>£2,072.50</b>	<b>£11.11</b>	<b>£0.00</b>	<b>£11.11</b>	<b>£26,616.36</b>
<b>Total This Year</b>			<b>£9,224.80</b>	<b>£7,302.90</b>	<b>£4,623.87</b>	<b>£18.75</b>	<b>£31.20</b>	<b>£19,931.10</b>	<b>£26,616.36</b>

Printer Ink  
 Clerk's Salary  
 Clerk's PAYE  
 Jubilee Hall Broadband (BT)  
 Eastbridge Play Equipment Maintenance Package  
 Newsletter Refund  
 Clerk's Salary  
 Jubilee Hall Broadband (BT)  
 Reclaimed VAT  
 Eastbridge Play Equipment Maintenance Package  
 Interest  
 Clerk's Salary  
 Jubilee Hall Broadband (BT)  
 Archive Boxes and Password Book  
 Burial Ground Shed Repairs

Barclays Community

Barclays Premium

Date	Method	Payee/Payer	Receipt	Payment	Balance	Receipt	Payment	Balance	Total
<b>Balance Brought Forward</b>									
12/01/2023	Bank Transfer	Sharon Smith	£9,224.80	£7,302.90	£4,623.87	£18.75	£31.20	£19,931.10	£24,564.97
12/01/2023	Bank Transfer	Sharon Smith		£52.38	£52.38				
12/01/2023	Bank Transfer	HM Revenue and Customs		£386.78	£386.78				
12/01/2023	Bank Transfer	Sharon Smith		£71.40	£71.40				
21/01/2023	Direct Debit	London and Zurich		£31.68	£31.68				
03/02/2023	Receipt	Leiston Press	£145.00	£17.99	£145.00				
08/02/2023	Bank Transfer	Sharon Smith		£386.78	£386.78				
08/02/2023	Bank Transfer	Sharon Smith		£31.68	£31.68				
10/02/2023	Direct Credit	HM Revenue and Customs	£423.72	£17.99	£423.72				
21/02/2023	Direct Debit	London and Zurich		£17.99	£17.99				
06/03/2023	Receipt	Barclays Bank		£0.00	£0.00				
08/03/2023	Bank Transfer	Sharon Smith		£386.98	£386.98				
08/03/2023	Bank Transfer	Sharon Smith		£31.68	£31.68				
08/03/2023	Bank Transfer	Sharon Smith		£11.59	£11.59				
08/03/2023	Bank Transfer	Graham Bickers		£347.65	£347.65				
<b>Total Quarter 4</b>			<b>£18.75</b>	<b>£31.20</b>	<b>£24.74</b>	<b>£18.75</b>	<b>£31.20</b>	<b>£24.74</b>	<b>£24,564.97</b>
<b>Total This Year</b>			<b>£18.75</b>	<b>£31.20</b>	<b>£24.74</b>	<b>£18.75</b>	<b>£31.20</b>	<b>£24.74</b>	<b>£24,564.97</b>

Barclays Community

Barclays Premium

08/03/2023 Bank Transfer	Leiston Library	£50.00	-£50.00		
19/03/2023 Transfer	Eel's Foot Swift Tower	£0.00	£0.00		
19/03/2023 Transfer	Burial Ground Shed	£17.99	£0.00		
21/03/2023 Direct Debit	London and Zurich	£1,842.57	-£17.99		
<b>Total Quarter 4</b>		£568.72	-£1,273.85	£24.74	-£1,249.11
<b>Total This Year</b>		£9,793.52	£3,350.02	£31.20	£23,305.86



MRS S G SMITH  
THEBERTON & EASTBRIDGE PARISH COUN  
ARBOUR HOUSE  
RECTORY ROAD  
MIDDLETON  
SAXMUNDHAM  
IP17 3NP

## 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 03 April 2023

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#### Business Current Accounts

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Community Account Statement	£3,350.02
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Sort Code 20-98-07 • Account No 30057584

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#### Business Savings Accounts

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Business Premium Account	£19,955.84
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Sort Code 20-98-07 • Account No 90859044

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This is the end of your account summary.

MRS S G SMITH  
 THEBERTON & EASTBRIDGE PARISH COUN  
 ARBOUR HOUSE  
 RECTORY ROAD  
 MIDDLETON  
 SAXMUNDHAM  
 IP17 3NP

## Your Community Account

## At a glance

### 04 Mar - 03 Apr 2023

Date	Description	Money out £	Money in £	Balance £
4 Mar	Start Balance			4,195.91
8 Mar	 On-Line Banking Bill Payment to Sharon Smith Ref: Clerks Expenses	43.27		4,152.64
	 On-Line Banking Bill Payment to Graham I Bickers C Ref: Shed Repairs	347.65		3,804.99
	 On-Line Banking Bill Payment to Sharon Smith Ref: Salary	386.98		3,418.01
20 Mar	 Direct Debit to London&ZurichLtd Ref: 00061333	17.99		3,400.02
29 Mar	 On-Line Banking Bill Payment to Citizens Advice EA Ref: Thebertonparishcou	50.00		3,350.02
3 Apr	Balance carried forward			3,350.02
	Total Payments/Receipts	845.89	0.00	

Start balance	£4,195.91
Money out	£845.89
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£3,350.02

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.

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MRS S G SMITH  
 THEBERTON & EASTBRIDGE PARISH COL  
 ARBOUR HOUSE  
 RECTORY ROAD  
 MIDDLETON  
 SAXMUNDHAM  
 IP17 3NP



# Your Business Premium Account

## At a glance

### 31 Dec 2022 - 30 Mar 2023

Date	Description	Money out £	Money in £	Balance £
31 Dec	Start Balance			19,931.10
6 Mar	% Interest Earned Gross For The Period 5 Dec 2022 - 5 Mar 2023		24.74	19,955.84
30 Mar	Balance carried forward			19,955.84
	Total Payments/Receipts	0.00	24.74	

Start balance	£19,931.10
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Money out	£0.00
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Money in	£24.74
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► Gross interest earned £24.74

End balance	£19,955.84
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