

**Gosfield Parish Council**

**Financial year ending 31 March 2021**

Prepared by : Richard Edwards FCA ( Responsible Financial Officer)  
Date: 5th April 2021

Balance per bank statement as at 31 March 2021		
Barclays Current	17,029.10	
Barclays Deposit	32,058.36	
Cambridge & Counties Deposit	<u>12,410.08</u>	61,497.54
Petty cash float		-
Less unrepresented cheques at 31 March 2021		-
Add any unbanked cash at 31 March 2021		-
<b>Net balances as at 31 March 2021 (Box 8)</b>		<b><u><u>61,497.54</u></u></b>
The net balances reconcile to the Cash Book , (receipts and payments account) for the year		
Opening balance 1 April 2020	60,560.86	
Add: Receipts in the year	57,533.82	
Less: Payments in the year	(56,597.04)	
<b>Closing balance per cash book as at 31 March 2021</b>		<b><u><u>61,497.64</u></u></b>

Reviewed and Approved on 21 June 2021

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Chairman

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Parish Clerk

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				18,595.69
19 Mar	On-Line Banking Bill Payment to Employer Contribut Ref: 245PL00177916	209.60		18,386.09
	On-Line Banking Bill Payment to Mrs F Martin Ref: Gosfield Parish Co	244.56		18,141.53
	On-Line Banking Bill Payment to Starboard Systems Ref: Gosfield Parish Co	345.60		17,795.93
	On-Line Banking Bill Payment to Mrs D Jacob Ref: Gosfield Parish Co	652.72		17,143.21
24 Mar	DD Direct Debit to Anglian Water Busi Ref: 0311019101	87.04		17,056.17
	DD Direct Debit to Anglian Water Busi Ref: 1015596	27.07		17,029.10
31 Mar	Balance carried forward			17,029.10
	Total Payments/Receipts	2,635.65	1,170.24	

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

*Handwritten notes:*  
 A large red checkmark is drawn over the final balance row.  
 To the right, there is a handwritten note: "Re- 3/1/21" with a red line pointing towards the table.



THE OFFICIALS  
 GOSFIELD PARISH COUNCIL  
 HOME FARM HOUSE  
 GOSFIELD HALL PARK  
 GOSFIELD  
 HALSTEAD  
 CO9 1RZ

# Your Business Premium Account

## At a glance

### 01 Jan - 31 Mar 2021

Date	Description	Money out £	Money in £	Balance £
1 Jan	Start Balance			32,057.56
8 Mar	% Interest Earned Gross For The Period 7 Dec 2020 - 7 Mar 2021		0.80	32,058.36
31 Mar	Balance carried forward			32,058.36
	Total Payments/Receipts	0.00	0.80	

Start balance	£32,057.56
Money out	£0.00
Money in	£0.80
▶ Gross interest earned £0.80	
End balance	£32,058.36

**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.

*Handwritten:* B 35  
 R 3/4/21

02898 08603 F1V1014A 9410265061 5 of 6

# Tricia Edwards

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**From:** Savings <Savings@ccbank.co.uk>  
**Sent:** 14 January 2021 13:43  
**To:** Tricia Edwards  
**Subject:** Fixed Rate Business Bond New Account Confirmation - Gosfield Parish Council  
**Attachments:** Savings Customer Survey 07022019.pdf; SV032 FRB Welcome Pack Mar '19.pdf; Cambridge-Counties-Bank-Privacy-Notice-Nov-19.pdf; CCB SV Tariff of Charges Mar 2020.pdf

Good afternoon Mrs Edwards,

I am delighted to confirm that we have processed your bond maturity instructions and your Welcome Pack is attached to this email. This includes your new account number along with all the information you will need to operate the account.

Please note, you would usually receive your documents through the post. However, due to the current situation with COVID-19, we are taking the necessary precautions and therefore your documents have been enclosed within this email.

Please find below full details of your account:

Account Name: Gosfield Parish Council  
Account Number: 15016984  
Account Term: 12 months  
Account Interest Rate: 0.95% *As*  
Deposit Amount: £12,410.08 *55*  
Maturity Date: 13/01/2022  
Expected Interest Over Account Term: £ 117.90\*\*

Enclosed with this email is a Welcome Pack which provides useful information and details of how to get in touch. A summary box of your product is also enclosed along with a copy of our Tariff of Charges. Your account earns interest when your funds clear for electronic deposits this would be immediately and for cheque deposits this would be 3 working days. This is reflected in the expected interest figure quoted above and may differ from the details provided in the Summary Box. During the term of your account, no withdrawals or deposits can be made. Shortly before maturity of your account, we will contact you to let you know the options available to you at the time. You can also view your account online, for more details, please see Section 1 of your Welcome Pack.

Thank you for choosing Cambridge & Counties Bank for your savings. Should you have any queries, please contact us at [myloan@ccbank.co.uk](mailto:myloan@ccbank.co.uk) or on 0344 225 3800\*\*\*.

Kind regards

Georgie Lee  
Customer Services Officer



Tel: 0344 225 3939  
Fax: 0116 254 4637  
[www.ccbank.co.uk](http://www.ccbank.co.uk)

Charnwood Court  
5B New Walk  
Leicester  
LE1 6TE

Our Ref: 15015309\X200\PROC  
 Date: 13th January 2021  
 DDI: 0344 225 3939  
 Fax: 0116 254 4637  
 Email: savings@ccbank.co.uk

**Strictly Private & Confidential**

Gosfield Parish Council  
 Mrs P Edwards  
 Home Farm House  
 Gosfield hall Park, Gosfield  
 Halstead  
 Essex  
 CO9 1RZ

**Statement of Account**

**Account name:** Gosfield Parish Council  
**Account number:** 15015309  
**Sort code:** 60-95-86  
**Product Description:** 1 Year Fixed Rate Bond Issue 26 Annual 1.60%  
**FSCS Eligibility:** Eligible  
**Sheet Number:** 1  
**Statement Period:** 13/01/2020 to 13/01/2021

Date	Description	Debits £	Credits £	Balance £
13/01/2020	Opening balance			0.00
	Transfer from 15013564		11,222.01	11,222.01 Cr
	Transfer from 15015261		500.00	11,722.01 Cr
12/01/2021	Interest credited gross 15015309		188.07	11,910.08 Cr
13/01/2021	Transfer 15016984	11,910.08		0.00

**Message Board**

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).  
 The FSCS Information sheet and Exclusions list can be found at [www.ccbank.co.uk/fscs](http://www.ccbank.co.uk/fscs).