

THE OFFICIALS  
SHOTLEY PARISH COUNCIL  
22 GREAT HARLINGS  
SHOTLEY GATE  
IPSWICH  
IP9 1NY

## Your Business Premium Account











## At a glance

Date	Description	Money out £	Money in £	Balance £
23 Dec	Start Balance			456.54
5 Mar	% Interest Earned Gross For The Period 4 Dec 2017 - 4 Mar 2018		0.23	456.77
23 Mar	Balance carried forward			456.77
	Total Payments/Receipts	0.00	0.23	

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

### 23 Dec 2017 - 23 Mar 2018

Start balance	£456.54
Money out	£0.00
Money in	£0.23
► Gross interest earned £0.23	
End balance	£456.77

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				47,067.95
27 Mar	 Cheque Issued Ref: 102829	474.72		46,593.23
28 Mar	 Cheque Issued Ref: 102837	420.00		46,173.23
	 Cheque Issued Ref: 102838	220.00		45,953.23
	 Cheque Issued Ref: 102840	1,187.89		44,765.34
29 Mar	 Cheque Issued Ref: 102836	168.00		44,597.34
	Deposit Re 22Ipswich Princes 100098		193.00	44,790.34
29 Mar	Balance carried forward			44,790.34
Total Payments/Receipts		10,009.89	193.00	

cut off

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SHOTLEY PARISH COUNCIL  
BUSINESS BASE RATE TRACKER  
ACCOUNT

Sort Code 20-44-51  
Account No 00463671

SWIFTBIC BUKBGB22  
IBAN GB62 BUKB 2044 5100 4636 71

Issued on 03 April 2018

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## At a glance

Date	Description	Money out £	Money in £	Balance £
30 Dec	Start Balance			43,353.10
5 Mar	% Interest Earned Gross For The Period 4 Dec 2017 - 4 Mar 2018		21.62	43,374.72
29 Mar	Balance carried forward			43,374.72
	Total Payments/Receipts	0.00	21.62	

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### 30 Dec 2017 - 29 Mar 2018

Start balance	£43,353.10
Money out	£0.00
Money in	£21.62
► Gross interest earned £21.62	
End balance	£43,374.72