
Beverley Town Council 2021/22

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Current	281,208.61
31/03/2022	Reserves Account-deposit	25,470.92
28/02/2022	Youth Support Account	1,500.67
31/03/2022	Yorkshire Bank Credit Card	0.00
31/03/2022	Beverley Building Soc Bond	84,163.06
31/03/2022	Public Sector Deposit Fund	350,184.43

742,527.69

Other Cash & Bank Balances

0.00

742,527.69

Receipts not on Bank Statement

0.00

Closing Balance

742,527.69

All Cash & Bank Accounts

1	Current Account	281,208.61
2	Reserves Account - deposit	25,470.92
6	Youth Support Account	1,500.67
10	Virgin Money Store credit card	0.00
11	Beverley Building Society Bond	84,163.06
12	Public Sector Deposit Fund	350,184.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	742,527.69

POST



The team at Virgin Money
10-12 Paragon Street
Hull
HU1 3ND

Tel: 0800 4561247
virginmoney.com

000000000000
BEVERLEY TOWN COUNCIL
Ms H Watson Clerk To The Council
Beverley Town Council
12 Well Lane
Beverley
HU17 9BL



33500 B
1301018155

02 April 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 431

Statement date

01 April 2022

Account name

BEVERLEY TOWN COUNCIL

Sort Code

05-02-37

Account number

27598304

IBAN

GB51YORK05023727598304

BIC

YORKGB21237

Current balance

£280678.41CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLS = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Date	Description	Debits	Credits	Balance
29 Mar 2022	Previous statement			281854.53
30 Mar	Card 44 Amznmktplace Amazon.Co.UK	106.51		
	Card 44 Amznmktplace Amazon.Co.UK	153.04		281594.98
31 Mar	DD Kcom Group Ltd	76.47		
	DD Kcom Group Ltd	78.00		
	SO Linley & Simpson G Card 44 Amznmktplace Amazon.Co.UK	80.00		
		151.90		281208.61
01 Apr	Card 44 Crazydomainsh 61290372826	6.00		
	DD H3G	15.00		
	SO Geoff Simpson Hold	509.20		280678.41

BSTMT_524666_Prod



Continued overleaf...

Clydesdale Bank PLC (which also trades as Virgin Money, Yorkshire Bank and B) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 30 St Vincent Place, Glasgow G1 2HL.

UAA3146310

STANDARD BUSINESS**BEVERLEY TOWN COUNCIL**

MS H WATSON CLERK TO THE COUNCIL, BEVERLEY TOWN COUNCIL, 12 WELL LANE, BEVERLEY, HU17 9BL

Account number 27598304 **Sort code** 05-02-37 **Statement date** 01 Mar 22 - 31 Mar 22

Date	Description	Type	Debits	Credits	Balance
01 Mar 22	Opening Balance				£379629.68
01 Mar 22	FPS, Her Breast, HERBF civic dinner	Transfer		£46.00	£379675.68
01 Mar 22	Linley & Simpson G, BTGGAWL	Standing Order	£80.00		£379595.68
01 Mar 22	Geoff Simpson Hold, UNIT 2	Standing Order	£420.00		£379175.68
02 Mar 22	Cash Advance	Cash Advance		£0.23	£379175.91
02 Mar 22	Card 44, Amznmktplace	Card	£12.73		£379163.18
03 Mar 22	Card 44, Amznmktplace	Card	£9.49		£379153.69
03 Mar 22	Card 44, Amznmktplace	Card	£20.48		£379133.21
03 Mar 22	Kcom Group Ltd, 3443465	Direct Debit	£78.00		£379055.21
03 Mar 22	Kcom Group Ltd, 1519969	Direct Debit	£80.29		£378974.92
03 Mar 22	Card 44, Amznmktplace	Card	£109.49		£378865.43
04 Mar 22	H3G, 985955901601	Direct Debit	£15.00		£378850.43
04 Mar 22	Hallbeckit, 8FN76B8	Direct Debit	£184.19		£378666.24
09 Mar 22	Card 44, Amznmktplace	Card	£12.99		£378653.25
09 Mar 22	Krl Group, 102218	Direct Debit	£200.53		£378452.72
10 Mar 22	Card 44, Amznmktplace	Card	£146.00		£378306.72
14 Mar 22	Allstar, L74653001	Direct Debit	£23.73		£378282.99
14 Mar 22	Geoff Simpson Hold, UNIT 2	Standing Order	£109.20		£378173.79
16 Mar 22	CLS 44, Heron Foods Beverley	Card	£1.35		£378172.44
18 Mar 22	E.On Next, A-B38989A9001	Direct Debit	£113.00		£378059.44
21 Mar 22	Y.B. Mcard, 5478539000101393	Direct Debit	£3.18		£378056.26
22 Mar 22	000496	Branch		£46.00	£378102.26

Date	Description	Type	Debits	Credits	Balance
22 Mar 22	CLS 44, Post Office Counter	Card	£8.95		£378093.31
22 Mar 22	E.On Next, A3C54EF5E001	Direct Debit	£508.22		£377585.09
24 Mar 22	000495	Branch		£368.00	£377953.09
24 Mar 22	000494	Branch		£3075.52	£381028.61
24 Mar 22	Scottish Water Bus, 9008663201	Direct Debit	£37.15		£380991.46
24 Mar 22	Card 44, Zoom.Us 8887999666	Card	£182.28		£380809.18
25 Mar 22	Tc Central Limited, BEV0011A	Direct Debit	£42.00		£380767.18
25 Mar 22	D H Fletcher, BEVERLEY TOWN COUN	Standing Order	£3500.00		£377267.18
29 Mar 22	Card 44, Kuhcc Lord Mayors Char	Card	£50.00		£377217.18
29 Mar 22	MOB, Matt Snowden, Refund	Transfer	£10.00		£377207.18
29 Mar 22	MOB, Countrywise Water, BEVERLEY TC	Transfer	£14.45		£377192.73
29 Mar 22	MOB, Ernilca, 485	Transfer	£36.00		£377156.73
29 Mar 22	MOB, Business Stream, 9008663203/1005986	Transfer	£52.54		£377104.19
29 Mar 22	MOB, Simply Shredding, 844262	Transfer	£104.04		£377000.15
29 Mar 22	MOB, Spitfire Services, 24843	Transfer	£510.00		£376490.15
29 Mar 22	MOB, Carol Oliver, SALARY	Transfer	£589.05		£375901.10
29 Mar 22	MOB, Anti Freeze York L, SI59	Transfer	£600.00		£375301.10
29 Mar 22	MOB, Helen Watson, SALARY	Transfer	£809.24		£374491.86
29 Mar 22	MOB, E Woodhouse, Salary	Transfer	£1234.02		£373257.84
29 Mar 22	MOB, Hmrc, TAX AND NI	Transfer	£1312.45		£371945.39
29 Mar 22	MOB, Glasdon Uk Ltd, S90108875	Transfer	£1315.44		£370629.95
29 Mar 22	MOB, Matt Snowden, Salary	Transfer	£2492.24		£368137.71
29 Mar 22	MOB, Bridge Mcfarland L, 192516	Transfer	£3600.00		£364537.71
29 Mar 22	MOB, Eryc, 68194946	Transfer	£3701.00		£360836.71
29 Mar 22	MOB, East Riding Pensio, PENSION	Transfer	£4386.27		£356450.44
29 Mar 22	MOB, Eryc, 68229260	Transfer	£5043.15		£351407.29
29 Mar 22	MOB, Eryc, 68194970	Transfer	£6900.59		£344506.70
29 Mar 22	MOB, Eryc, 68194920	Transfer	£7920.27		£336586.43
29 Mar 22	MOB, Blachere Illuminat, SO34557	Transfer	£15576.00		£321010.43
29 Mar 22	MOB, Eryc, 68107261	Transfer	£16620.00		£304390.43
29 Mar 22	MOB, Eryc, 68046130	Transfer	£22514.40		£281876.03

Date	Description	Type	Debits	Credits	Balance
29 Mar 22	CHARGES	Charges	£21.50		£281854.53
30 Mar 22	Card 44, Amznmktplace	Card	£106.51		£281748.02
30 Mar 22	Card 44, Amznmktplace Amazon.Co	Card	£153.04		£281594.98
31 Mar 22	Kcom Group Ltd, 1519969	Direct Debit	£76.47		£281518.51
31 Mar 22	Kcom Group Ltd, 3443465	Direct Debit	£78.00		£281440.51
31 Mar 22	Linley & Simpson G, BTGGAWL	Standing Order	£80.00		£281360.51
31 Mar 22	Card 44, Amznmktplace	Card	£151.90		£281208.61
	Total debits		£101956.82		
	Total credits			£3535.75	
	Closing balance				£281208.61

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Interest rate information

Planned borrowing interest rates apply to the amount of any borrowing, up to your agreed overdraft limit. Unplanned borrowing interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary overdraft or temporary increase to an existing overdraft to cover a Payment Item to which you do not have sufficient Available Funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on **0800 121 7365** or **+44 141 221 7300**.

Dispute resolution

If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service. The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers and financial institutions haven't been able to solve themselves.

POST



The team at Virgin Money
10-12 Paragon Street
Hull
HU1 3ND

Tel: 0800 4561247
virginmoney.com

MS H WATSON CLERK TO THE COUNCIL
Beverley Town Council
12 Well Lane
Beverley
HU17 9BL

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02 April 2022

Page 1 of 2

Your Cash Management Account statement

Statement No: 63

Date	Description	Debits	Credits	Balance
31 Dec 2021	Previous statement			25468.47
31 Mar	Gross Interest		2.45	25470.92

Statement date
01 April 2022

Account name
BEVERLEY TOWN COUNCIL
INT A/C

Sort Code
05-02-37

Account number
27677955

IBAN
GB61YORK05023727677955

BIC
YORKGB21237

Current balance
£25470.92

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLS = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
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LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

If your balance at the statement date is in credit then the applicable credit interest rate is highlighted below.

Account Balance (£)	Gross Rate %	AER %
0 +	0.10	0.10

Please refer to the reverse of page 1 for definitions of Gross Rate and AER.

Continued overleaf...

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Money.com.au

Home > Account > Youth > £1,500.67 available

Transaction view: [Filter icon]

Showing 1,000000 to 08/08/27

Transactions

Showing 1,000000 to 08/08/27

Money In Money Out Repeating

Print

Your account Balance account

Your scheduled payments

Your Direct Debits, standing orders, recurring payments, automatic payments and transfers

Pay or transfer money

Balance

Type here to search

Name(s) **BEVERLEY TOWN COUNCIL** Account No. **9750-00233-0**

Please quote this account no. on all correspondence.

GENERAL INFORMATION

ALL SIGNATORIES REQUIRED FOR WITHDRAWALS

	Date	Cashier	Particulars	Receipts	Withdrawals	Balance
01						*****
						83579.31
02	31 OCT 19	NICOLAP	CH.REC	83579.31		83579.31
03	31 DEC 19	PRINTUSER	IN/CAP(78.08		83657.39
04	31 DEC 20	PRINTUSER	IN/CAP(295.79		83953.18
05	31 DEC 21	PRINTUSER	IN/CAP(209.88		84163.06
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STATEMENT

Mr M Snowden
Beverley Town Council
12 Well Lane
BEVERLEY
East Yorkshire
HU17 9BL

CLIENT: BEVERLEY TOWN COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0140980001PC

Statement at 31 March 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/03/22	Brought Forward			350,095.94	
01/03/22	Dividend reinvested		88.49	350,184.43	4
31/03/22	Carried Forward			350,184.43	4

Statement of Dividends paid during the month to 31 March 2022

Date	Receiving Account	Amount Paid £
01-03-22	Dividend reinvested	88.49

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.