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## Beverley Town Council 2022/23

### Bank - Cash and Investment Reconciliation as at 31 March 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2023	Current	91,318.48
31/03/2023	Yorkshire Bank Credit Card	0.00
31/03/2023	Beverley Building Soc Bond	84,442.07
31/03/2023	Public Sector Deposit Fund	200,865.83

**376,626.38**

##### Other Cash & Bank Balances

**0.00**

**376,626.38**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**376,626.38**

##### All Cash & Bank Accounts

1	Current Account	91,318.48
10	Virgin Money Store credit card	0.00
11	Beverley Building Society Bond	84,442.07
12	Public Sector Deposit Fund	200,865.83
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>376,626.38</b>

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POST



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

Tel: 0800 4561247  
virginmoney.com

BEVERLEY TOWN COUNCIL  
Clerk To The Council  
Beverley Town Council  
12 Well Lane  
Beverley  
HU17 9BL

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33500 B  
1301015912

01 April 2023

Page 1 of 4

## Your Business Current Account statement

Statement No: 450

**Statement date**

31 March 2023

**Account name**

BEVERLEY TOWN COUNCIL

**Sort Code**

05-02-37

**Account number**

27598304

**IBAN**

GB51YORK05023727598304

**BIC**

YORKGB21237

**Current balance**

£91318.48 CR

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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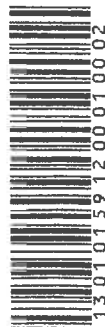
Date	Description	Debits	Credits	Balance
01 Mar 2023	Previous statement			75010.13
02 Mar	Card 44 Vm Cashback		0.68	75010.81
03 Mar	DD Koom Group Ltd	216.85		74793.96
06 Mar	DD H3G	15.00		
	DD Hallbeckit	199.27		
	Mb Ernllca	6.00		
	Mb Countrywise Wat	16.19		
	Mb Countrywise Wat	16.19		
	Mb Mkm Building Su	30.88		
	Mb Sse Energy Supp	43.51		
	Mb The Armstrong C	43.75		
	Mb Business Stream	44.36		
	[REDACTED]	50.00		
	[REDACTED]	56.94		
	Mb The Armstrong C	58.75		
	Mb Beverley Distri	60.00		
	Mb National Societ	66.00		
	Mb National Societ	66.00		
	Mb Phoenix Heating	72.00		
	Mb Chubb Fire Sec	91.38		
	Mb Eryc	103.20		
	Mb St John Ambulan	126.72		
	Mb Raymac Signs	195.00		
	Mb Manufacturing W	202.06		
	Mb East Riding Eng	241.41		
	Mb Driffield Wolds	421.20		
				72568.15

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.

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### Change of address

Do we have your correct address? If not, please contact us or visit your Store. Or if you're registered for telephone banking, you can update your details this way. Please tell us about all the accounts you have with us so we can update them all. Also, if there is more than one account holder, all of them need to update their details to make sure the records are changed.

### If you're not happy

At Virgin Money we are committed to providing a service of the very highest standard. Sometimes things can go wrong, and when they do, we want you to tell us so we can put them right as soon as possible. So if you're unhappy with something, then please make sure you let us know by contacting us in any of the usual ways. We aim to resolve any concerns you raise with us internally. However, if you are not satisfied with our final response to your complaint, you may have the right to refer your case to the Financial Ombudsman Service. Further details can be found by visiting [www.financial-ombudsman.org.uk](http://www.financial-ombudsman.org.uk).

If you're a Business customer and your complaint is not eligible for the Financial Ombudsman Service, you may be able to have your complaint reviewed by the Business Banking Resolution Service (BBRS). For further information, including details on eligibility, please check out [www.thebbrs.org](http://www.thebbrs.org).

### Standards of Lending Practice

Virgin Money adheres to The Standards of Lending Practice which are monitored and enforced by the Lending Standards Board: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)

### Fees and charges

Details of interest rates and charges on all personal and business accounts are available in all our Stores and at [virginmoney.com](http://virginmoney.com)

**IBAN** – International Bank Identifier      **BIC** – Bank Identifier

These details must be used for receipt of payments from the EU. BIC should also be used for all international payments along with your full account number.

### Keeping you up-to-date

We'll keep in touch, sending you communications on our products and services, tips on managing your money, and other offers. If you decide you don't want to receive this information, please write to us or pop into your local Store.

**This document is available in large print, Braille and audio. Please speak to a member of staff for details.**

### Lost and stolen cards

If your debit card is lost or stolen, please tell us in Store or call UK: **0800 4561247** Abroad: **+44 141 223 2358** as soon as possible. We're here on the phone 24/7.

If your credit card is lost or stolen, please call: UK: **0800 4561247** Abroad: **+44 141 223 2358** as soon as possible. We're here on the phone 24/7. Please have your card details handy when you call.

### 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 not 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](http://www.FSCS.org.uk).

### Important interest rate information

The following interest rates were applicable during the statement period.

Arranged Overdraft or, for Business customers, Planned Borrowing interest rates apply to the amount of any borrowing up to your Arranged Overdraft/Planned Borrowing limit.

Unarranged Overdraft or, for Business customers, Unplanned Borrowing interest rates apply to any borrowing which is the result of us agreeing to temporary Unarranged Overdraft/Unplanned Borrowing, or a temporary increase to Arranged Overdraft/Planned Borrowing to cover a payment despite a lack of funds.

Debit Interest Rate(s) effective from	Tier (£)	Per Annum (%)
Rate at start of statement period	0 +	29.25 Unarranged

Current Credit Interest Rate	Tier (£)	Per Annum (%)
	0 +	0.00

Statement No: 450

Statement date

Date	Description	Debits	Credits	Balance
06 Mar	Balance brought forward from previous page			72568.15
	Mb D H Fletcher	510.00		
	Mb B&A Scaffolding	924.00		
	Mb Pkf Littlejohn	960.00		
	Mb Rialtas Busines	1440.64		68733.51
07 Mar	Nsalg Ltd General			
	Nas - Refund			
	20457710659606		66.00	68799.51
09 Mar	DD Scottish Water Bus	32.44		
	DD Krl Group	96.05		68671.02
10 Mar	DD Peac UK Ltd	57.07		68613.95
15 Mar	SO Minster Cleaning	210.00		68403.95
20 Mar	[REDACTED]			
	30942132394760		15.50	68419.45
21 Mar	[REDACTED]			
	11039402757331		15.50	
	DD Enreach UK Ltd	99.74		
	DD E.On Next	110.44		
	DD E.On Next	484.87		67739.90
22 Mar	DD British Gas Busine	155.61		67584.29
23 Mar	[REDACTED]			
	60022364544028		25.00	
	Cls 44 Post Office C			
	Beverley	1.85		67607.44
24 Mar	Client Account No.			
	Hinks Insurance			
	56000622074481		122.59	
	DD Scottish Water Bus	38.05		67691.98
27 Mar	DD Tc Central Limited	44.10		
	SO D H Fletcher	3500.00		64147.88
28 Mar	Charges	19.42		64128.46
29 Mar	James Legal Limited			
	Balance Purchaseof			
	40516229129261		23.88	64152.34
30 Mar	Card 44 Kuhcc Lord Ma			
	Hull	70.00		
	Mb Mark Altoft	6.25		
	Mb Sse Energy Supp	30.16		
	Mb Sse Energy Supp	38.42		
	Mb Matt Snowden	41.37		
	[REDACTED]			
	Mb Eryc	57.60		
	Mb UK Safety Manag	199.20		
	Mb Isabel Peirson	250.00		
	Mb Ernllca	276.00		
	Mb Mettle Ventures	350.00		
	Mb The Wombles Of	450.00		
	Mb Eryc	458.40		61874.94

Account name  
BEVERLEY TOWN COUNCIL

Sort Code  
05-02-37

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27598304

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BIC  
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**Statement No: 450**

**Statement date**

31 March 2023

Date	Description	Debits	Credits	Balance
30 Mar	Balance brought forward from previous page			61874.94
	Mb Mash	495.00		
	Mb Beverley Male V	512.50		
	Mb Delaney Marling	570.00		
	Mb Eryc	672.00		
	Mb East Riding The	853.70		
	Mb Blue Aurora	1500.00		
	Mb East Yorkshire	1588.00		
	[REDACTED]	1708.12		
	Mb Eryc	1890.00		
	Mb The East Riding	2000.00		
	Mb Bev & District	2000.00		
	Mb East Riding Pen	2126.00		
	[REDACTED]	2130.59		
	Mb Hmrc	2348.92		
	[REDACTED]	2390.77		
	Mb Eryc	6977.50		32111.84
31 Mar	Gba31033Kf8A6Ji8			
	Ccla		60000.00	
	Card 44 Crazydomainsh 61290372826	6.00		
	SO Linley & Simpson G	80.00		
	DD Kcom Group Ltd	146.31		
	Card 44 Post Office C Beverley	244.50		
	Card 44 Post Office C Beverley	367.50		
	Gross Interest		50.95	91318.48

**Account name**

BEVERLEY TOWN COUNCIL

**Sort Code**

05-02-37

**Account number**

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GB51YORK05023727598304

**BIC**

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 CCY = Currency  
 Unarr = Unarranged



## 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 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/03/23	Brought Forward			260,259.87	
01/03/23	Dividend reinvested		605.96	260,865.83	4
31/03/23	Sold - paid to bank	60,000.00		200,865.83	4
31/03/23	Carried Forward			200,865.83	4

### Statement of Dividends paid during the month to 31 March 2023

Date	Receiving Account	Amount Paid £
01-03-23	Dividend reinvested	605.96

