

**Branch details**

Shaftesbury (B) Branch  
The Commons  
Shaftesbury  
Dorset  
SP7 8JY

**Summary**

1 Mar 2023 to 30 Mar 2023  
Sheets 440 to 441

Previous balance	7,834.09
Withdrawn	1,179.30
Paid in	0.00
<b>New balance</b>	<b>6,654.79</b>

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. 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)

K39700/00256281/I 602409/01132



MRS J FERGUSON  
CLERK TO CHARLTON HORETHORNE  
PARISH COUNCIL CHILTHORNE KNAPP  
CHILTHORNE DOMER  
YEOVIL  
BA22 8QZ

Your Statements are changing.  
Look out for your new style statement soon.

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 68631715  
Branch sort code 60-24-09  
National Westminster Bank Plc

HARLTON HORETHORNE  
PARISH COUNCIL

BIC NWBK GB 2L  
IBAN GB63 NWBK 6024 0968 6317 15

For more information on your product or any conditions that apply, please go to [natwest.com/savings-rates](http://natwest.com/savings-rates)



NatWest

**Statement**

**BUSINESS RESERVE ACCOUNT**

Account number: 68644507

Sort code: 60-24-09

BIC: NWBKGB2L

IBAN: GB96 NWBK 6024 0968 6445 07

HARLTON HORETHORNE  
PARISH COUNCIL

**Your current details**

MRS J FERGUSON  
CLERK TO CHARLTON HORETHORNE  
PARISH COUNCIL CHILTHORNE KNAPP  
CHILTHORNE DOMER  
YEOVIL  
BA22 8QZ

**Period** 31 Mar 2023 to 28 Apr 2023

Previous Balance	£3,507.80
Paid out	£0.00
Paid in	£5.72
<b>New Balance</b>	<b>£3,513.52</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£3,507.80
31 Mar 2023	INTEREST	31MAR GRS 68644507	£2.98		£3,510.78
28 Apr 2023	INTEREST	28APR GRS 68644507	£2.74		£3,513.52

**Your interest rate for BUSINESS RESERVE ACCOUNT**

Your interest rate is **1.05% gross, 1.06% AER**

This is based on your balance from the closing date of this statement period.

For more information on your product or any conditions that apply, please go to [natwest.com/savings-rates](http://natwest.com/savings-rates)

CHARLTON HORETHORNE PARISH COUNCIL 2022-23			
Receipts and Payments Summary for the year ending 31st March 2023			
		Last Year	This Year
		2021-22	2022-23
	RECEIPTS		
	Precept	£ 8,155.00	£ 8,618.00
	Deposit Interest	£ 0.36	£ 15.38
	Grants	£ 1,050.00	£ -
	Defibrillator donations	£ -	£ -
	VAT refund	£ 218.33	£ -
	<b>TOTAL RECEIPTS</b>	<b>£ 9,423.69</b>	<b>£ 8,633.38</b>
	PAYMENTS		
	Clerks Emoluments	£ 1,768.30	£ 2,056.40
	HMRC	£ 238.60	£ 364.37
	Admin General	£ 699.40	£ 726.29
	Admin Subscriptions	£ 174.93	£ 202.60
	Website	£ 160.00	£ 160.00
	Village Green	£ 453.99	£ 375.45
	Community Plan	£ -	£ -
	Environment - General Mainten	£ 200.00	£ -
	Audit	£ -	£ -
	Insurance	£ 380.16	£ 446.66
	Training	£ 440.00	£ -
	Elections	£ -	£ -
	Reserves	£ -	£ -
	IT/Software	£ -	£ -
	Defibrillator	£ -	£ 363.00
	Grants	£ 2,600.00	£ 4,225.00
	VAT incurred on payments in ye	£ 206.33	£ 156.49
£ -	<b>TOTAL PAYMENTS</b>	<b>£ 7,321.71</b>	<b>£9,076.26</b>
	Excess of Receipts over Paymen	£ 2,101.98	-£ 442.88
	plus balances b/fwd	£ 8,506.47	£ 10,608.45
		£ -	
	Balances c/fwd	<b>£ 10,608.45</b>	<b>£ 10,165.57</b>
<b>31/03/2023</b>	Reconciliation with bank accounts		
	Nat West Bank PLC Current	-	£ 6,654.79
	Nat West Bank PLC Business Re	-	£ 3,510.78
	Less Outstanding Cheques		
	Add Outstanding lodgements		
	<b>Total balances at bank</b>	<b>£ -</b>	<b>£ 10,165.57</b>