



MS KATE WEBSTER
 WYVERSTONE PARISH COUNCIL
 MILL FARM
 MILL ROAD
 WYVERSTONE
 STOWMARKET
 IP14 4SE

Your Community Account

At a glance

29 Mar - 30 Apr 2024

Date	Description	Money out £	Money in £	Balance £
29 Mar	Start Balance			1,023.61
8 Apr	Giro Direct Credit From Midsuffolk Paymnts Ref: 0		1,615.00	2,638.61
30 Apr	Balance carried forward			2,638.61
	Total Payments/Receipts	0.00	1,615.00	

Start balance	£1,023.61
Money out	£0.00
▶ Commission charges	£0.00
Money in	£1,615.00
▶ Gross interest earned	£0.00
End balance	£2,638.61

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.

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At a glance

01 - 31 May 2024

Date	Description	Money out £	Money in £	Balance £
1 May	Start Balance			2,638.61
21 May	 On-Line Banking Bill Payment to T S Axton Ref: Creation of Meadow	152.49		2,486.12
	 On-Line Banking Bill Payment to Suffolk Associatio Ref: 28786	216.29		2,269.83
	 On-Line Banking Bill Payment to St Elizabeth Hospi Ref: Donation From Wpc	250.00		2,019.83
31 May	Balance carried forward			2,019.83
	Total Payments/Receipts	618.78	0.00	

Start balance	£2,638.61
Money out	£618.78
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£2,019.83

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01 Jun - 31 Jul 2024

Date	Description	Money out £	Money in £	Balance £
1 Jun	Start Balance			2,019.83
5 Jul	Giro Direct Credit From HMRC Vtr Ref: Xbv126000100640		186.63	2,206.46
10 Jul	 On-Line Banking Bill Payment to Trevor Brown Ref: Audit 2023/4	200.00		2,006.46
	 On-Line Banking Bill Payment to Mid Suffolk Distri Ref: 2013467	468.14		1,538.32
31 Jul	Balance carried forward			1,538.32
	Total Payments/Receipts	668.14	186.63	

Start balance	£2,019.83
Money out	£668.14
▶ Commission charges	£0.00
Money in	£186.63
▶ Gross interest earned	£0.00
End balance	£1,538.32

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01 Aug - 30 Sep 2024

Date	Description	Money out £	Money in £	Balance £
1 Aug	Start Balance			1,538.32
16 Sep	Giro Direct Credit From Midsuffolk Paymnts Ref: 0		1,615.00	3,153.32
30 Sep	Balance carried forward			3,153.32
	Total Payments/Receipts	0.00	1,615.00	

Start balance	£1,538.32
Money out	£0.00
▶ Commission charges	£0.00
Money in	£1,615.00
▶ Gross interest earned	£0.00
End balance	£3,153.32

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At a glance


Date	Description	Money out £	Money in £	Balance £
1 Oct	Start Balance			3,153.32
7 Oct	 On-Line Banking Bill Payment to Business Services Ref: Acy2388964	406.28		2,747.04
21 Oct	 On-Line Banking Bill Payment to Community Action S Ref: 5097	60.00		2,687.04
31 Oct	Balance carried forward			2,687.04
Total Payments/Receipts		466.28	0.00	

01 - 31 Oct 2024

Start balance	£3,153.32
Money out	£466.28
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£2,687.04

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Date	Description	Money out £	Money in £	Balance £
1 Nov	Start Balance			2,687.04
3 Feb	 On-Line Banking Bill Payment to Wyverstone Village Ref: Inv101	85.50		2,601.54
	 On-Line Banking Bill Payment to Janet Axton Ref: Defib Pads	186.36		2,415.18
	 On-Line Banking Bill Payment to S A First Aid Trai Ref: First Aid Training	500.00		1,915.18
28 Feb	Balance carried forward			1,915.18
	Total Payments/Receipts	771.86	0.00	

01 Nov 2024 - 28 Feb 2025

Start balance	£2,687.04
Money out	£771.86
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£1,915.18

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Your Community Account

At a glance



01 - 31 Mar 2025

Start balance	£1,915.18
Money out	£2,646.46
▶ Commission charges	£0.00
Money in	£7,476.00
▶ Gross interest earned	£0.00
End balance	£6,744.72

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Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			1,915.18
24 Mar	 Direct Credit From Mr S L Williams Ref: First Aid Course R		84.00	1,999.18
25 Mar	 Internet Banking Transfer From Account 90990604 at 20-82-75		3,000.00	4,999.18
26 Mar	 On-Line Banking Bill Payment to Bacton United 89.F Ref: Donation From Wpc ✓	50.00		4,949.18
	 On-Line Banking Bill Payment to Employer Contribut Ref: 120PM003109962112 ✓	194.00		4,755.18
	 On-Line Banking Bill Payment to Mid Suffolk Citize Ref: Donation From Wpc ✓	250.00		4,505.18
	 On-Line Banking Bill Payment to Sars Ref: Wyverstone PC ✓	250.00		4,255.18
	 On-Line Banking Bill Payment to Suffolk County Cou Ref: 9555727 ✓	316.46		3,938.72
	 On-Line Banking Bill Payment to Wyverstone Village Ref: Grass Cutting 2024 ✓	360.00		3,578.72
	 On-Line Banking Bill Payment to Turtle Engineering Ref: 2023-2853 ✓	420.00		3,158.72
	 On-Line Banking Bill Payment to Kate Webster Ref: 24-25 Salary ✓	806.00		2,352.72
28 Mar	 Direct Credit From Village Hall Ref: Play Area Repair		939.22	3,291.94
	 Direct Credit From Village Hall Ref: Play Area Repairs		1,452.78	4,744.72

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			4,744.72
28 Mar	 Internet Banking Transfer From Account 90990604 at 20-82-75		1,000.00	5,744.72
	 Internet Banking Transfer From Account 90990604 at 20-82-75		1,000.00	6,744.72
31 Mar	Balance carried forward			6,744.72
	Total Payments/Receipts	2,646.46	7,476.00	

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01 - 30 Apr 2025

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			6,744.72
	Transfer to Playdale Playgroun 0000059845	5,270.40		1,474.32
14 Apr	On-Line Banking Bill Payment to Simon Williams Ref: Kit	110.38		1,363.94
	Giro Direct Credit From Midsuffolk Paymnts Ref: 0		1,615.00	2,978.94
30 Apr	Balance carried forward			2,978.94
	Total Payments/Receipts	5,380.78	1,615.00	

Start balance	£6,744.72
Money out	£5,380.78
► Commission charges	£0.00
Money in	£1,615.00
► Gross interest earned	£0.00
End balance	£2,978.94

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