

00001792/00002823/319 0010689-0001-0 MRS TRACEY THORNLEY HAWKSHEAD FIELD HOUSE HAWKSHEAD AMBLESIDE, CUMBRIA LA22 0QE



Current Account

Summary	
Statement Date	03 MAY 2023
Period Covered	04 APR 2023 to 03 MAY 2023
Previous Balance	£12,091.18
Paid In	£11,893.00
Withdrawn	£0.00
New Balance	£23,984.18
BIC	2011200011111
IBAN	

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Date	Description	Paid In(E) Withdrawn(E)	Balance(E)
04 APR 2023	BROUGHT FORWARD		12,091.18
12 APR	Credit No 100657 010466 12APR 1216.	31.00	12,122.18
27 APR	Automated Credit SLDC GENERAL PAY W AND F COUNCIL	11,862.00	23,984.18





00001925/000030389319 0014192-0001-0 MRS TRACEY THORNLEY HAWKSHEAD FIELD HOUSE HAWKSHEAD AMBLESIDE, CUMBRIA LA22 0QE



Current Account

Summary	
Statement Date	03 JUL 2023
Period Covered	03 JUN 2023 to 03 JUL 2023
Previous Balance	£20,751.23
Paid In	£0.00
Withdrawn	£702.50
New Balance	£20,048.73
BIC	NWBKGB2L
IBAN	

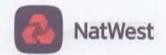
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Date	Description	Paid In(E) Withdrawn(E)	Balance(E)
03 JUN 2023	BROUGHT FORWARD		20,751.23
07 JUN	Cheque 001656	383.50	20,367.73
28 JUN	Cheque 001659	95.80	20.271.93
30 JUN	Cheque 001661	72:00	20,199.93
	Cheque 001662	151.20	20,048.73



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MRS TRACEY THORNLEY
HAWKSHEAD FIELD HOUSE
HAWKSHEAD
AMBLESIDE
CUMBRIA
LA22 0QE



Business Reserve Account

Summary	
Statement Date	03 MAY 2023
Period Covered	04 APR 2023 to 03 MAY 2023
Previous Balance	£55,582.95
Paid In	£43.40
Withdrawn	20.00
New Balance	£55,626,35
BIC	
IBAN	

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Interest paid for this account during TAX year 2022/23 was Gross interest £243.42
Interest rate: 1.05% Gross / 1.06% AER

Date	Description	Paid In(E) Withdrawn(E)	Balance(E)
04 APR 2023	BROUGHT FORWARD		55,582.95
28 APR	Interest 28APR GRS 81216653	43.40	55,626.35







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MRS TRACEY THORNLEY
HAWKSHEAD FIELD HOUSE
HAWKSHEAD
AMBLESIDE
CUMBRIA
LA22 0QE



Business Reserve Account

Summary	
Statement Date	03 JUL 2023
Period Covered	03 JUN 2023 to 03 JUL 2023
Previous Balance	€55,680.38
Paid In	£52.63
Withdrawn	€0.00
New Balance	£55,733.01
BIC	
IBAN	

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Interest rate: 1.15% Gross / 1.16% AER

Date	Description	Paid In(E) Withdrawn(E)	Balance(£)
03 JUN 2023	BROUGHT FORWARD		55,680.38
30 JUN	Interest 30JUN GRS 81216653	52.63	55,733.01



	Control as at the - 30 J	une zuza		
2022/23	Description	Current Year 2023		
		Budget	Y.T.D.	
	INCOME	_		
2193.00	Precept	12193.00	11531.04	
2892.00	Police Car Park	3500.00	1466.00	
2800.00	Main St Car Park	2880.00	0.00	
378.71	VAT Repayment	600.00	0.00	
243.42	Bank Interest	50.00	150.06	
1000.00	Grants & Donations	0.00	330.96	
5900.00	Hawkshead Project	0.00	0.00	
0.00	Snow Plough	0.00	0.00	
5407.13	TOTAL INCOME	19223.00	13478.06	
	FIXED EXPENDITURE.			
5474.30	Clerks Salary & PAYE	6000.00	1054.80	
382.47	Insurance	400.00	0.00	
1023.27	Fees	750.00	463.20	
92.40	Market House Rent	180.00	0.00	
2866.40	Car Park Rates (Pol. & Main)	5500.00	3852.45	
			0.00	
9838.84	TOTAL FIXED EXPEND.	12830.00	5370.45	
	VARIABLE EXPENDITURE.			
4500.00	Recreation Ground	4500.00	0.00	
5460.00	Hawkshead Project	0.00	0.00	
0.00	Snow plough	0.00	0.00	
1826.56		480.00		
154.15	Office Expenses	150.00	0.00	
1440.00	Contractors	960.00		VIIIage Grass cutting contractor
302.00	Lengthsman	1000.00	0.00	
0.00	Section 137	150.00	0.00	
0.00	VAT Payments	0.00	0.00	
1912.80	Unforseen	0.00		Plants for planter from legacy
15595.51	TOTAL VARIABLE EXPEND.	7240.00	0.00	
25434.35	TOTAL EXPENDITURE	20070.00	5370.45	
9972.78	NETT GAIN, LOSS (-) of FUNDS	-847.00	8107.61	
	Book Balance as at 1 A	pril 2023	67674.13	
	Bank Balance as at 30th	June 2023	75781.74	