

Financial Monthly Overview

| | |
|--------------------------------------|---------------|
| Amount in bank as at 30/09/20 | £1,088,295.77 |
| Income during October | £38,087.30 |
| Expenditure during October | £87,578.90 |
| Amount in bank as at 31/10/20 | £1,038,804.17 |
| | |
| Bank Reconciliation as at 31/10/20 | |
| Current Account: 0365154 | £495,042.30 |
| Business Instant Access a/c: 1701786 | £65,473.78 |
| Project Account | £0.00 |
| Petty Cash Account | £0.00 |
| FTC Treasury Reserve a/c | £0.00 |
| CCLA Investment Management Ltd | £478,507.82 |
| | <hr/> |
| | £1,039,023.90 |
| Less outstanding cheques | £219.73 |
| Plus unpresented receipts | £0.00 |
| | <hr/> |
| Total amount held in accounts | £1,038,804.17 |



| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|--|------------------|------------------|-------------------|
| 21 Oct 20 | FPI | SMITH GMC&AR/CP PLOT 211 G SMITH 34151913200979000N 524137 10 21OCT20 15:19 | 46.47 | | 487,626.34 |
| 22 Oct 20 | DEP | 500665 | 201.20 | | 487,827.54 |
| 22 Oct 20 | FPI | K BALDWIN PLOT 19A 200000000663751040 775036 10 22OCT20 22:33 | 44.02 | | 487,871.56 |
| 26 Oct 20 | FPI | STICKLEY M PLOT 212 RP4679961543630700 209696 10 26OCT20 09:35 | 46.47 | | 487,918.03 |
| 27 Oct 20 | DEB | WWW.DORSET-NURSING CD 3735 | | 233.64 | 487,684.39 |
| 28 Oct 20 | BGC | DORSET COUNCIL 1000 2001940322 K | 7,789.49 | | 495,473.88 |
| 29 Oct 20 | DD | CREATIVE PENSION T CRFERND01M1201015 | | 431.58 | 495,042.30 |
| 29 Oct 20 | | STATEMENT CLOSING BALANCE | 38,055.41 | 87,381.16 | 495,042.30 |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

- DD - Direct Debit
- DEB - Debit Card
- DEP - Deposit
- BP - Bill Payment
- FPI - Faster Payment
- FPO - Faster Payment
- BGC - Bank Giro Credit



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Issue date: 30 October 2020

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: VICTORIA FERNDOWN

Sort code: 30-93-25 Account number: 01701786

BIC: LOYDGB21270

IBAN: GB71 LOYD 3093 2501 7017 86

J31AAV0163UMBA0000032025001002 402 B 000

FERNDOWN TOWN COUNCIL
MRS TRUDY SOLAZZO
FERNDOWN TOWN COUNCIL
BARRINGTON
BH22 9TH



BUS BANK INSTANT

FERNDOWN TOWN COUNCIL

Account summary

| | |
|-------------------------------|-------------------|
| Balance On 30 Sep 2020 | £65,473.24 |
| Total Paid In | £0.54 |
| Total Paid Out | £0.00 |
| Balance On 09 Oct 2020 | £65,473.78 |

Account activity

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|----------------------------------|-------------|--------------|------------------|
| 30 Sep 20 | | STATEMENT OPENING BALANCE | | | 65,473.24 |
| 09 Oct 20 | | INTEREST (GROSS) | 0.54 | | 65,473.78 |
| 09 Oct 20 | | STATEMENT CLOSING BALANCE | 0.54 | 0.00 | 65,473.78 |

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STATEMENT

Mrs V H Ricketts
Ferndown Town Council
The Barrington
Pennys Walk
FERNDOWN
Dorset
BH22 9TH
UK

CLIENT: FERNDOWN TOWN COUNCIL
ACCOUNT NAME: Ferndown Town Council
ACCOUNT NUMBER: 0100810001PC

Statement at 31 October 2020

| Date | Description | Value of shares sold £ | Value of shares bought £ | Balance of shares held £ | Share Class |
|----------|---------------------|---------------------------|-----------------------------|-----------------------------|----------------|
| 01/10/20 | Brought Forward | | | 478,454.48 | |
| 01/10/20 | Dividend reinvested | | 53.34 | 478,507.82 | 4 |
| 31/10/20 | Carried Forward | | | 478,507.82 | 4 |

Statement of Dividends paid during the month to 31 October 2020

| Date | Receiving Account | Amount Paid £ |
|----------|---------------------|------------------|
| 01-10-20 | Dividend reinvested | 53.34 |

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