

December
2020

Financial Monthly Overview

Amount in bank as at 30/11/20	£1,076,777.55
Income during December	£6,354.89
Expenditure during December	£199,564.14
Amount in bank as at 31/12/20	£883,568.30
Bank Reconciliation as at 31/12/20	
Business Instant Access a/c: 1701786	£65,474.88 ✓
CCLA Investment Management Ltd	£478,567.67 ✓
Current Account: 0365154	£339,525.75 ✓
Project Account	£0.00
Petty Cash Account	£0.00
FTC Treasury Reserve a/c	£0.00
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	£883,568.30
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
	<hr/>
Total amount held in accounts	£883,568.30

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Your account statement

Issue date: 31 December 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

J31B1101CMQMSA0000030648001002 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 Nov 2020	£65,474.34
Total Paid In	£0.54
Total Paid Out	£0.00
Balance On 09 Dec 2020	£65,474.88

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Nov 20		STATEMENT OPENING BALANCE			65,474.34
09 Dec 20		INTEREST (GROSS)	0.54		65,474.88
09 Dec 20		STATEMENT CLOSING BALANCE	0.54	0.00	65,474.88

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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 December 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/12/20	Brought Forward			478,543.26	
01/12/20	Dividend reinvested		24.41	478,567.67	4
31/12/20	Carried Forward			478,567.67	4

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Statement of Dividends paid during the month to 31 December 2020

Date	Receiving Account	Amount Paid £
01-12-20	Dividend reinvested	24.41

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



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



YOUR account statement

Issue date: 29 January 2021

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: 00365154

BIC: LOYDGB21270

IBAN: GB91 LOYD 3093 2500 3651 54

TREASURERS ACCOUNT

FERNDOWN TOWN COUNCIL

Account summary

Balance On 31 Dec 2020	£339,525.75
Total Paid In	£38,448.81
Total Paid Out	£38,513.19
Balance On 27 Jan 2021	£339,461.37

Account activity

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 20		STATEMENT OPENING BALANCE			339,525.75
04 Jan 21	DD	PB LTD. 30131723		11.94	339,513.81
04 Jan 21	DD	ENROLEX LTD ENR1632563		13.80	339,500.01
04 Jan 21	DD	CREATIVE PENSION T CRFERND01M1201215		480.73	339,019.28
05 Jan 21	DD	FDR POS TERM RENT FDGL130825621A		79.20	338,940.08
05 Jan 21	FPO	NPOWER 30000000702554622 6RDZ2222 500000 10 05JAN21 15:59		393.76	338,546.32
07 Jan 21	DD	CREATIVE PENSION T CRFERND01CHG202101		25.80	338,520.52
08 Jan 21	DEB	STAMPS4U.CO.UK CD 3735		48.80	338,471.72
11 Jan 21	DD	PENINSULA BUSINESS 000FER094		203.32	338,268.40
12 Jan 21	DEP	500668	250.00		338,518.40
13 Jan 21	FPI	KING GEORGE'S FIEL INV 568 567 33111215733543000N 524137 10 13JAN21 11:12	105.94		338,624.34
14 Jan 21	DD	PENINSULA BUSINESS 000FER094		277.47	338,346.87
14 Jan 21	FPO	WESSEX WATER SERVI 600000000702124851 INV 2392799 400250 10 14JAN21 12:08		10.00	338,336.87
14 Jan 21	FPO	VIKING 500000000702371970 390024 406384 10 14JAN21 12:08		43.16	338,293.71
14 Jan 21	FPO	TRAVIS PERKINS 400000000707082890 9026 ATK246 560060 10 14JAN21 12:08		29.86	338,263.85
14 Jan 21	FPO	SSE 200000000700376375 621806838 601721 10 14JAN21 12:08		401.90	337,861.95
14 Jan 21	FPO	SOUTHERN ELECTRIC 100000000700833153 INV NO. 075411 601721 10 14JAN21 12:08		188.52	337,673.43
14 Jan 21	FPO	REJUVENATE 500000000702372002 TEL7033,13475,1341 090128 10 14JAN21 12:08		1,358.64	336,314.79
14 Jan 21	FPO	PITNEY BOWES 100000000700833170 11665130 203706 10 14JAN21 12:08		113.20	336,201.59
14 Jan 21	FPO	MRS MARTIN 500000000702372012 COUNTRY SUPERSTARS 775036 10 14JAN21 12:08		40.00	336,161.59
14 Jan 21	FPO	HMRC - ACCOUNTS OF 600000000702124905 049PK00008353 083210 10 14JAN21 12:08		4,270.17	331,891.42

Your Account activity is continued overleaf

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January 2021

Financial Monthly Overview

Amount in bank as at 31/12/20	£883,568.30
Income during January	£38,470.45
Expenditure during January	£38,513.19
Amount in bank as at 31/01/21	£883,525.56
Bank Reconciliation as at 31/01/21	
Current Account: 0365154	£339,461.37 ✓
Project Account	£0.00
Petty Cash Account	£0.00
FTC Treasury Reserve a/c	£0.00
Business Instant Access a/c: 1701786	£65,475.47 ✓
CCLA Investment Management Ltd	£478,588.72 ✓
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	£883,525.56
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
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Total amount held in accounts	£883,525.56

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Treasurers Account Statement

Printed: 11 February 2021

Ferndown Town Council Sort code 30-93-25 Account number 00365154
 Ferndown Town Council Barrington Centre BIC: LOYDGB21270 IBAN: GB91 LOYD 3093 2500 3651 54
 Pennys Walk
 Ferndown
 Dorset
 BH122 9TH

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Handwritten signature
 15/2/21

Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Jan 21	DORSET COUNCIL 60000000707273684 1801053191 600701 10 27JAN21 12:43	FPO		94.92	339461.37
27 Jan 21	FERNDOWN & PARLEY 50000000707518340 FTC GRANT FPO AWARD 201143 10 27JAN21 12:43	FPO		2000.00	339556.29
27 Jan 21	HMRC - ACCOUNTS OF 10000000705975500 049PK00008353 083210 10 27JAN21 12:43	FPO		3720.18	341556.29
27 Jan 21	KING GEORGES FIELD 10000000705975497 637 639 638 524137 10 27JAN21 12:43	FPO		77.17	345276.47
27 Jan 21	NALC 10000000705975488 1585841431 080228 10 27JAN21 12:43	FPO		77.86	345353.64
27 Jan 21	NPOWER 30000000710973023 6RDZ2222 500000 10 27JAN21 12:43	FPO		261.08	345431.50
27 Jan 21	REJUVENATE 30000000710973016 13476 090128 10 27JAN21 12:43	FPO		99.36	345692.58
27 Jan 21	SLCC 20000000705517386 12971 608301 10 27JAN21 12:43	FPO		1282.00	345791.94
27 Jan 21	SSE 30000000710972995 831803799/0005 601721 10 27JAN21 12:43	FPO		40.97	347073.94
27 Jan 21	WILDCARE NATIONWID 50000000707518268 W253223 202015 10 27JAN21 12:43	FPO		846.56	347114.91
27 Jan 21	M COLTMAN 10000000705975144 LAY OFF PAYMENT 074456 10 27JAN21 12:42	FPO		58.00	347961.47
27 Jan 21	A HEAD 60000000707273307 LAY OFF PAYMENT 404637 10 27JAN21 12:42	FPO		58.00	348019.47
27 Jan 21	SARAH KEETS 20000000705517054 LAY OFF PAYMENT 209696 10 27JAN21 12:42	FPO		46.40	348077.47
27 Jan 21	T MAIDMENT 30000000710972674 LAY OFF PAYMENT 524137 10 27JAN21 12:42	FPO		58.00	348123.87
27 Jan 21	M PAGE 50000000707517957 LAY OFF PAYMENT 403736 10 27JAN21 12:42	FPO		58.00	348181.87
27 Jan 21	S PIEPIORKA 60000000707273274 LAY OFF PAYMENT 070246 10 27JAN21 12:42	FPO		58.00	348239.87
26 Jan 21	500670	DEP	68.90		348297.87



Issue date: 29 January 2021

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Your branch: VICTORIA FERNDOWN

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

BIC: LOYDGB21270

IBAN: GB71 LOYD 3093 2501 7017 86

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



BUS BANK INSTANT

FERNDOWN TOWN COUNCIL

Account summary

Balance On 31 Dec 2020	£65,474.88
Total Paid In	£0.59
Total Paid Out	£0.00
Balance On 11 Jan 2021	£65,475.47

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 20		STATEMENT OPENING BALANCE			65,474.88
11 Jan 21		INTEREST (GROSS)	0.59		65,475.47
11 Jan 21		STATEMENT CLOSING BALANCE	0.59	0.00	65,475.47

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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 January 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/01/21	Brought Forward			478,567.67	
04/01/21	Dividend reinvested		21.05	478,588.72	4
31/01/21	Carried Forward			478,588.72	4

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Statement of Dividends paid during the month to 31 January 2021

Date	Receiving Account	Amount Paid £	
04-01-21	Dividend reinvested	21.05	

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