

### DECLARATION OF ACCEPTANCE OF OFFICE

| 1, (1) Philip W                     | lile  |
|-------------------------------------|---|
| having been elected to the office   | of (2) Charmon  |
| of Kirkby La Thorpe Parish Coun     | cil   |
| declare that I take that office upo | on myself, and will duly and faithfully fulfil the duties of it according |
| to the best of my judgement and     | ability.  |
| Signed                              |   |
| Date                                | 12 5 22   |
| Proper Officer of the Council       |   |

- (1) Insert the name of the person making the declaration
- (2) Insert 'Members' or 'Chairman' as appropriate
- (3) Where the declaration is made before another person authorised by Section 83(3) of the Local Government Act 1972, state instead the capacity in which that person takes the declaration (a).
- (a) Under section 83(3) of the Local Government Act 1972, a declaration for Members or elected Mayors of a county, district or London Borough Council shall be made before two Members of the Council, its elected Mayor, its proper officer, a justice of the peace or magistrate in the United Kingdom, the Channel Isles or the Isle of Man, or a Commissioner appointed to administer oaths in the Supreme Court. A declaration for Members of parish councils shall be made before a Member or the Proper Officer of the Council.

### This declaration must be made in accordance with section 83(4) of the 1972 Act:-

- (4) A person elected to the office of chairman of a parish council or parish councillor shall—
  - (a) in the case of the chairman, at the meeting at which he is elected;
  - (b) in the case of a councillor, before or at the first meeting of the parish or community council after his election; or
  - (c) in either case if the council at that meeting so permit, before or at a later meeting fixed by the council; make in the presence of a member of the council or of the proper officer of the council and deliver to the council a declaration of acceptance of office in a form prescribed by an order made by the Secretary of State, and if he fails to do so his office shall thereupon become vacant.

### Kirkby La Thorpe Parish Council

Minutes for Ordinary Parish Council Meeting held on 10 March 2022 at 7.00 PM Location: The Queens Head, Kirkby La Thorpe, NG34 9NU

### MINUTES

|        | MINOTES  |
|--------|--|
| (i)    | Public Comment  - There were no members of the public attending.   |
| (ii)   | Report from District Councillor Mervyn Head.  - NKDC budgets have been approved for the forthcoming year with a 2,89% increase; there is a possibility that with goods and service price increases it may cause elements of pressure in delivering services.  - It was stated that Anglian Water have a hardship fund/line should any customers be struggling with payments (information to follow). |
| (iii)  | Report from County Councillor Andrew Key Clir Key was unable to make the meeting.  |
|        | Present: Clirs Andy Parker (Chair), Richard Bridgen, Alison Flannery;<br>Dermot Daly (Clerk); District Clir Mervyn Head; No members of the public.   |
|        | Welcome The meeting commenced at 19:16.  |
| 034/22 | To receive and agree apologies for absence.  - It was RESOLVED to approve the absence of Cllr Michelle Morris, Cllr Carl Denton, and Cllr Phil White.  |
| 035/22 | To receive disclosures of pecuniary and non-pecuniary interests, pursuant to section 31 of the Localism Act 2011, and applications for dispensation from Councillors on matters considered at this meeting.  - None.   |
| 036/22 | To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.  - None.  |
|        | POLICY & PROCESS   |
| 037/22 | To review application candidates and agree to fill casual vacancy councillor position.  - There were no applications forthcoming, Item will be deferred to the next meeting.   |
| 038/22 | To approve new Training and Development Policy and associated Training Plan.  - It was RESOLVED to accept the Training and Development Policy as circulated and to use the Training Plan as a reviewable document. The latest training opportunities through LALC are to be circulated to Councillons.   |
| 039/22 | To approve the updated Standing Orders as circulated.  - It was RESOLVED to accept the Standing Orders as circulated.  |
| 040/22 | To approve the new Freedom of Information Policy as circulated.  - It was RESOLVED to accept the Freedom of Information Policy as circulated. The Clerk is to send out a reminder to Councillors about use of a dedicated email account.   |
|        | MEETINGS   |
| 041/22 | To receive the Minutes of the Ordinary Meeting of the Parish Council on 20th January 2022 for approval.  - It was RESOLVED to approve the Minutes as circulated.   |
| 042/22 | To receive the Minutes of the Extraordinary Meeting of the Parish Council on 10th February 2022 for approval.  - It was RESOLVED to approve the Minutes as circulated.   |
|        | PLANNING   |
| 043/22 | To discuss and agree response on planning applications.  - There were no planning applications forthcoming.  |

### FINANCE

044/22 Presentation of accounts for the current period.

- It was RESOLVED to approve the accounts as circulated.

045/22 Review and approve accounts for payment.

- It was RESOLVED to approve the payments as circulated.

046/22 Approve use of LALC internal audit service.

 It was RESOLVED to use the LALC Internal Audit service at a cost of £150 to support the required level of transparency.

047/22 Approve LALC membership.

 It was RESOLVED to continue the membership of the LALC service at a cost of £284.75 to support the required level of professionalism for the Council.

048/22 Approve LALC Training Scheme (ATS).

 It was RESOLVED to subscribe to the LALC ATS service as there is likely to be some uptake of training courses by the Councillors and Clerk.

049/22 To consider a request for donation to Citizens Advice Mid Lincolnshire.

- It was RESOLVED to provide a donation toward this service, under s.137, in support of maintaining this service to the community.

### GENERAL

050/22 To discuss and agree next actions on celebrating the Queens Platinum Jubilee.

 It was RESOLVED to create a working group to plan and deliver the appropriate celebrations. Clir White to be contacted to instigate.

- The Council was reminded of a previous resolution to support the celebrations up to £800.

- The Council will be able to coordinate and hold other public donations toward this particular event.

051/22 To discuss and agree next actions on training for use of the Defibrillators.

 It was RESOLVED to investigate different avenues such as online video (AP), event in the school or football club, any service from Community Heartbeat Trust (DD) or St. Johns Ambulance (AF).

052/22 To discuss and agree actions regarding public communication on the blocked drain issues.

 It was RESOLVED to get particular information from Anglian Water and make available on website and Facebook.

053/22 To review the Action List.

- The Action List was reviewed:

- Reminder to Cllrs to provide profiles for the website.

- Reminder to Clirs to create email accounts dedicated to parish council business.

Guidance was that Whatsapp social media platform not suitable for parish council activities.

- To approach Highways regarding a review of 'no through route' signage at the entrance to Mount Lane.

### CLOSE

054/22 To note further agenda items and arrangements for the next (Annual) meeting (12th May 2022).

- High Speed Broadband

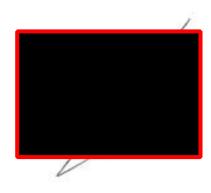
- Future financial strategy

- Defib training

Update on Queens Jubilee celebrations

- Training: booking and approval

Meeting Close: 20:34



### Annual Internal Audit Report 2021/22

### Kirkby La Thorpe Parish Council

kirkby-la-thorpe.parish.lincolnshire.gov.uk

During the financial year ended 31 March 2022, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2021/22 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

| Internal control objective  | 1000 | 1000 | Not          |
|---|------|------|--------------|
| A. Appropriate accounting records have been several, but the  | Yes  | 100  |              |
| A. Appropriate accounting records have been properly kept throughout the financial year.      Discounting records have been properly kept throughout the financial year.  | v'   |      |              |
| This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.  | V.   |      |              |
| C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy<br>of arrangements to manage these.  | V    |      |              |
| D. The precept or rates requirement resulted from an adequate budgetary process; progress against<br>the budget was regularly monitored; and reserves were appropriate.   | V    |      |              |
| E. Expected income was fully received, based on correct prices, properly recorded and promptly<br>banked; and VAT was appropriately accounted for.  | V    |      |              |
| F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.  |      |      | V            |
| G. Salaries to employees and allowances to members were paid in accordance with this authority's<br>approvals, and PAYE and NI requirements were properly applied.  | V    |      |              |
| Asset and investments registers were complete and accurate and properly maintained.   | U    |      | _            |
| Periodic Bank account reconciliations were properly carried out during the year   | V    |      |              |
| <ol> <li>Accounting statements prepared during the year were prepared on the correct accounting basis<br/>(receipts and payments or income and expenditure), agreed to the cash book, supported by an<br/>adequate sudit trail from underlying records and where appropriate debtors and creditors were<br/>properly recorded.</li> </ol> | ~    |      |              |
| K. If the authority certified itself as exempt from a limited assurance review in 2020/21, it met the<br>exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance<br>review of its 2020/21 AGAR tick "not covered")   | V    |      |              |
| L. The authority publishes information on a free to access website/webpage up to date at the time of<br>the internal audit in accordance with any relevant transparency code requirements   |      | v    |              |
| M. The authority, during the previous year (2020-21) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).   | v    |      |              |
| N. The authority has complied with the publication requirements for 2020/21 AGAR (see AGAR Page 1 Guidance Notes).  | v    |      |              |
| D. (For local councils only)  |      |      |              |
| Trust funds (including charitable) - The council met its responsibilities as a trustee.   | YAS  | No   | Not expresse |
| Topy introduce do d susible.  |      |      | V            |

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

4 5 2022

Rachel Popplewell (LALC Auditor)

Signature of person who carried out the internal audit

Date

4 5/2022.

"If the response is "no" please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

"Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

### Certificate of Exemption - AGAR 2021/22 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2022, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, provided that the authority has certified itself as exempt at a meeting of the authority after 31 March 2022 and a completed Certificate of Exemption is submitted no later than 30 June 2022 notifying the external auditor.

### Kirkby La Thorpe Parish Council

certifies that during the financial year 2021/22, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed £25,000

Total annual gross income for the authority 2021/22:

£9,963

Total annual gross expenditure for the authority 2021/22: £14,451

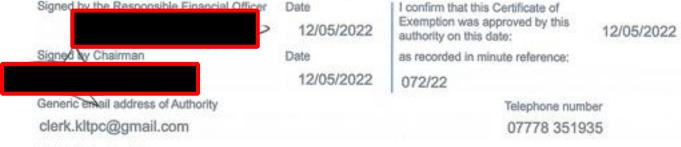
There are certain circumstances in which an authority will be unable to certify itself as exempt, so that a limited assurance review will still be required. If an authority is unable to confirm the statements below then it cannot certify itself as exempt and it must submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of £200 +VAT will be payable.

By signing this Certificate of Exemption you are confirming that:

- · The authority was in existence on 1st April 2018
- · In relation to the preceding financial year (2020/21), the external auditor has not:
  - · issued a public interest report in respect of the authority or any entity connected with it
  - · made a statutory recommendation to the authority, relating to the authority or any entity connected with it
  - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
  - · commenced judicial review proceedings under section 31(1) of the Act
  - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income. nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor either by email or by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage\* before 1 July 2022. By signing this certificate you are also confirming that you are aware of this requirement.



\*Published web address

kirkby-la-thorpe.parish.lincolnshire.gov.uk

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2022. Reminder letters incur a charge of £40 +VAT

### Section 1 - Annual Governance Statement 2021/22

We acknowledge as the members of:

### Kirkby La Thorpe Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2022, that:

|   | Agreed |    |  |   |  |
|---|--------|----|--|---|--|
|   | Yos    | No | Yes n  | nears that this authority:  |  |
| <ol> <li>We have put in place arrangements for effective financial<br/>management during the year, and for the preparation of<br/>the accounting statements.</li> </ol>   |        |    | prepar<br>with th  | ed its accounting statements in accordance<br>e Accounts and Audit Regulations.   |  |
| <ol><li>We maintained an adequate system of internal control<br/>including measures designed to prevent and detect fraud<br/>and corruption and reviewed its effectiveness.</li></ol>   | 1      |    | made j<br>for safe<br>its cha  | proper arrangements and accepted responsibility<br>eguarding the public money and resources in<br>rge.                  |  |
| 3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances. | 1      |    | has on<br>compli   | ly done what it has the legal power to do and has<br>ed with Proper Practices in doing so.                              |  |
| <ol> <li>We provided proper opportunity during the year for<br/>the exercise of electors' rights in accordance with the<br/>requirements of the Accounts and Audit Regulations.</li> </ol>  | 1      |    | during the year gave all persons interested the opportunity inspect and ask questions about this authority's accounts.   |   |  |
| <ol> <li>We carried out an assessment of the risks facing this<br/>authority and took appropriate steps to manage those<br/>risks, including the introduction of internal controls and/or<br/>external insurance cover where required.</li> </ol>   | 1      |    | considered and documented the financial and other risks it faces and dealt with them properly.   |   |  |
| <ol><li>We maintained throughout the year an adequate and<br/>effective system of internal audit of the accounting<br/>records and control systems.</li></ol>   | 1      |    | arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whethe internal controls meet the needs of this smaller authority. |   |  |
| We took appropriate action on all matters raised<br>in reports from internal and external audit.  | 1      |    | responded to matters brought to its attention by internal and external audit.  |   |  |
| 8. We considered whether any litigation, liabilities or<br>commitments, events or transactions, occurring either<br>during or after the year-end, have a financial impact on<br>this authority and, where appropriate, have included them<br>in the accounting statements.                      | 1      |    | disclosed everything it should have about its business activit<br>during the year including events taking place after the year<br>end if relevant.                                     |   |  |
| (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including  | Yes    | No | N/A  | has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts. |  |
| financial reporting and, if required, independent<br>examination or audit.  |        |    | 1  |   |  |

<sup>&</sup>quot;For any statement to which the response is 'no', an explanation must be published

| This Annual | Governance      | Statement | was | approved | at | 8 |
|-------------|-----------------|-----------|-----|----------|----|---|
|             | he authority of |           |     |          |    |   |

12/05/2022

and recorded as minute reference:

073/22

|         | y the Chairman and Cle<br>was given: | ork of the meeting when | e |
|---------|--------------------------------------|-------------------------|---|
| Chairma |                                      | _                       |   |
| Clerk   |                                      |                         |   |

Other information required by the Transparency Code (not part of the Annual Governance Statement)

The authority website/webpage is up to date and the information required by the Transparency Code has been published.

| 340 | en en en | 160114 |
|-----|----------|--------|
|     |          |        |
| Y   |          | No     |
| 4   | 1        |        |

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### Section 2 - Accounting Statements 2021/22 for

### Kirkby La Thorpe Parish Council

|  | Year er               | nding                 | Notes and guidance   |  |  |
|--|-----------------------|-----------------------|--|--|--|
|  | 31 March<br>2021<br>£ | 31 March<br>2022<br>£ | Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.  |  |  |
| Balances brought forward                                       | 16,831                | 16,771                | Total balances and reserves at the beginning of the year<br>as recorded in the financial records. Value must agree to<br>Box 7 of previous year.   |  |  |
| (+) Precept or Rates and<br>Levies                             | 7,100                 | 7,100                 | Total amount of precept (or for IDBs rates and levies)<br>received or receivable in the year. Exclude any grants<br>received.  |  |  |
| 3. (+) Total other receipts                                    | 72                    | 1,369                 | Total income or receipts as recorded in the cashbook less<br>the precept or rates/levies received (line 2). Include any<br>grants received.  |  |  |
| 4. (-) Staff costs   | 3,038                 | 3,415                 | Total expenditure or payments made to and on behalf<br>of all employees. Include gross salaries and wages,<br>employers NI contributions, employers pension<br>contributions, gratuities and severance payments. |  |  |
| 5. (-) Loan interest/capital repayments                        | 0                     | 0                     | Total expenditure or payments of capital and interest<br>made during the year on the authority's borrowings (if any)   |  |  |
| 6. (-) All other payments                                      | 4,194                 | 9,540                 | Total expenditure or payments as recorded in the cash-<br>book less staff costs (line 4) and loan interest/capital<br>repayments (line 5).   |  |  |
| 7. (=) Balances carried forward                                | 16,771                | 12,285                | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).  |  |  |
| Total value of cash and<br>short term investments              | 16,771                | 12,285                | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.  |  |  |
| Total fixed assets plus<br>long term investments<br>and assets | 35,691                | 39,881                | The value of all the property the authority owns – it is made<br>up of all its fixed assets and long term investments as at<br>31 March.   |  |  |
| 10. Total borrowings   | 0                     | 0                     | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).   |  |  |
| 11. (For Local Councils Only) Disclosure note re Trust fund    | Yes                   | No N/A                | The Council as a body corporate acts as sole trustee for<br>and is responsible for managing Trust funds or assets.   |  |  |
| (including charitable)   |                       | 1                     | N.B. The figures in the accounting statements above do not include any Trust transactions.   |  |  |

I certify that for the year ended 31 March 2022 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority. Signed by Responsible Financial Officer before being presented to the authority for approval.

Date

12/05/2022

I confirm that these Accounting Statements were approved by this authority on this date:

12/05/2022

as recorded in minute reference:

074/22

Signed to Chairman of the meeting where the Accounting Statements were approved

### Kirkby La Thorpe Parish Council

## Annual Parish Council on 12 May 2022

# Accounts For Payment Report (Larger than £10.00)

### Kirkby La Thorpe Parish Council

Income & Expenditure Account as at 10 May 2022

|                         | Budget      | Actual    | Forecast  | Act vs Bud | Comments  |
|-------------------------|-------------|-----------|-----------|------------|-----------|
| Income                  |             |           |           |            |           |
| VAT                     | £0.00       | £0.00     | £0.00     | 100%       |           |
| Precept                 | £7,450.00   | £7,450.00 | £7,450.00 | 100%       |           |
| Wayleave                | £28.00      | £0.00     | £0.00     | 0%         |           |
| Bank                    | E0.00       | £0.00     | £0.00     | 100%       |           |
| Grant                   | £0.00       | £0.00     | £0.00     | 100%       |           |
| Training                | £0.00       | £0.00     | £0.00     | 100%       |           |
| Total Income (A)        | £7,478.00   | £7,450.00 | £7,450.00 | 100%       |           |
| Expenditure             |             |           |           |            |           |
| VAT                     | E22.00      | £0.00     | £0.00     | 0%         |           |
| Insurance               | £300.00     | €0.00     | £0.00     | 0%         |           |
| Room Hire               | £80,00      | £0,00     | £0.00     | 0%         |           |
| Maintenance             | £2,500.00   | £480.00   | £0.00     |            | 200       |
| Salary                  | £3,860.00   | £276.07   | £0.00     |            | 825) Year |
| Expenses                | £200.00     | £0.00     | €0.00     | 0%         |           |
| Admin                   | £50.00      | £0.00     | £0.00     | 0%         |           |
| Subs                    | £500.00     | £284.75   | £0.00     | 57%        |           |
| Elections               | £3,000.00   | £0.00     | £0.00     | 0%         |           |
| Audit                   | £150.00     | £0.00     | £0.00     | 0%         |           |
| Noticeboard             | £300.00     | £0.00     | £0.00     | 0%         |           |
| Defib                   | £100.00     | £0.00     | £0.00     | 0%         |           |
| Training                | £625.00     | £0.00     | £0.00     | 0%         |           |
| Section 137             | £200.00     | £0.00     | £0.00     | 0%         |           |
| Biodiversity            | £500.00     | £0.00     | £0.00     | 0%         |           |
| Queens Jubilee          | £800.00     | £0.00     | £0.00     | 0%         |           |
| Initiatives             | E0.00       | £0.00     | £0.00     | 100%       |           |
| Total Expenditure (B)   | £13,187.00  | £1,040.82 | E0.00     |            |           |
| Cash Book Balance (A-B) | (£5,709.00) | £6,409.18 | £7,450.00 |            |           |

### Cash Position as at 10 May 2022

| Opening Balances:     | 10010     |            |         |      |
|-----------------------|-----------|------------|---------|------|
| Current               | Account   | £1,139.29  |         |      |
| Deposit               | Account   | £11,145.61 |         |      |
|                       |           | £12,284.90 |         |      |
| Cash Book Movement    |           | £6,409.18  |         |      |
| Transfer to Deposit   |           | £0.00      |         |      |
| Transfer from Deposit |           | £0.00      |         |      |
| Interest              |           | £0.10      |         |      |
| Closing Balances:     |           |            |         |      |
| Current Acco          | unt (c/f) | £7,548.47  |         |      |
| Deposit Acco          |           | £11,145.71 |         |      |
| Total Cash (c/f)      |           | £18,694.18 |         |      |
|                       |           | Initials   | Date    | Name |
| Balance at Bank       | Current   | £7,548.47  | 11      |      |
|                       | Deposit   | £11,145.73 | 12/5/22 | 20   |
| Total (Cash At Bank)  |           | £18,694.18 |         |      |
| Unpresented Items     |           | £0.00      |         |      |
| Available Cash        |           | £18,694.18 |         |      |



### Treasurers Account Statement

Printed: 07 May 2022



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

| Date      | Description | Type  | In (E)  | Out (E) | Balance (£) |   |
|-----------|-------------|-------|---------|---------|-------------|---|
| 04 May 22 |             | FPO   |         | 330.00  | 7548.47     |   |
| 04 May 22 |             | FPO   |         | 150.00  | 8154,54     | _ |
| 04 May 22 |             | FPO   |         | 284.75  | 8304.54     |   |
| 01 Apr 22 |             | FPI   | 7450.00 |         | 8589.29     |   |
| 30 Mar 22 |             | 2 FPO |         | 81.29   | 1415.36     | _ |
| 16 Mar 22 |             | FPO   |         | 50.00   | 1496.65     |   |
| 02 Mar 22 |             | BGC   | 1495.31 |         | 1546.65     |   |
|           |             |       |         |         |             |   |



### BUS BANK INSTANT Statement

Printed: 07 May 2022



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

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| Date      | Description      | Type | In (E) | Out (£) | Balance (£) |
|-----------|------------------|------|--------|---------|-------------|
| 11 Apr 22 | INTEREST (GROSS) |      | 0.10   |         | 11145.71    |
| 09 Mar 22 | INTEREST (GROSS) |      | 0.09   |         | 11145,61    |
| 09 Feb 22 | INTEREST (GROSS) |      | 0.09   |         | 11145.52    |
| 10 Jan 22 | INTEREST (GROSS) |      | 0.10   |         | 11145.43    |
| 09 Dec 21 | INTEREST (GROSS) |      | 0.09   |         | 11145.33    |
| 09 Nov 21 | INTEREST (GROSS) |      | 0.09   |         | 11145.24    |
| 11 Oct 21 | INTEREST (GROSS) |      | 0.10   |         | 11145,15    |
| 13 Sep 21 |                  | TER  |        | 2000.00 | 11145.05    |
| 9 Sep 21  | INTEREST (GROSS) |      | 0.11   |         | 13145.05    |
| 9 Aug 21  | INTEREST (GROSS) |      | 0.11   |         | 13144.94    |
| 9 Jul 21  | INTEREST (GROSS) | _    | 0.12   |         | 13144.83    |
| 25 Jun 21 |                  | TFR  |        | 2000.00 | 13144.71    |
| 9 Jun 21  | INTEREST (GROSS) |      | 0.12   |         | 15144.71    |
| 0 May 21  | INTEREST (GROSS) |      | 0.13   |         | 15144,59    |
| 9 Apr 21  | INTEREST (GROSS) |      | 0.13   |         | 15144,46    |
| 9 Mar 21  | INTEREST (GROSS) |      | 0.12   |         | 15144,33    |
| 9 Feb 21  | INTEREST (GROSS) |      | 0.12   |         | 15144.21    |
| 1 Jan 21  | INTEREST (GROSS) |      | 0.14   |         | 15144.09    |
| 9 Dec 20  | INTEREST (GROSS) |      | 0.12   |         | 15143.95    |
| 9 Nov 20  | INTEREST (GROSS) |      | 0.13   |         | 15143.83    |