

Newbourne Parish Council Bank Statements: 31/03/2025 – 01/04/2026

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 04 April 2025

Business Current Accounts

Community Account Statement	£7,637.37
Sort Code 20-98-07 • Account No 40662399	

Business Savings Accounts

Business Premium Account	£4,144.76
Sort Code 20-98-07 • Account No 60662402	

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKGB22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 07 April 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Community Account

At a glance

05 Mar - 04 Apr 2025

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			8,291.26
6 Mar	 Cheque Issued Ref: 100529	17.09		8,274.17
14 Mar	 Cheque Issued Ref: 100528	19.30		8,254.87
	 Cheque Issued Ref: 100531	493.90		7,760.97
17 Mar	 Cheque Issued Ref: 100530	123.60		7,637.37
4 Apr	Balance carried forward			7,637.37
	Total Payments/Receipts	653.89	0.00	

Start balance £8,291.26

Money out £653.89

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £7,637.37

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



02 May 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
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IP5 2DN

Your Business accounts – at a glance

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Your balances on 02 May 2025

Business Current Accounts

Community Account Statement	£14,144.96
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,144.76
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Sort Code 20-98-07 • Account No 60662402

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKGBG22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 06 May 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Community Account

At a glance

05 Apr - 02 May 2025

Date	Description	Money out £	Money in £	Balance £
5 Apr	Start Balance			7,637.37
9 Apr	 Cheque Issued Ref: 100538	1,236.00		6,401.37
15 Apr	 Cheque Issued Ref: 100537	756.41		5,644.96
30 Apr	 Direct Credit From East Suffolk BACS Ref: 081190		8,500.00	14,144.96
2 May	Balance carried forward			14,144.96
	Total Payments/Receipts	1,992.41	8,500.00	

Start balance	£7,637.37
Money out	£1,992.41
▶ Commission charges	£0.00
Money in	£8,500.00
▶ Gross interest earned	£0.00
End balance	£14,144.96

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Compensation Scheme.

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04 June 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
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Your balances on 04 June 2025

Business Current Accounts

Community Account Statement	£11,844.61
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,158.53
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Sort Code 20-98-07 • Account No 60662402

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKGBG22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 05 June 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Community Account

At a glance

03 May - 04 Jun 2025

Date	Description	Money out £	Money in £	Balance £
3 May	Start Balance			14,144.96
14 May	 Cheque Issued Ref: 100541	97.50		14,047.46
	 Cheque Issued Ref: 100542	1,548.00		12,499.46
15 May	 Cheque Issued Ref: 100540	19.80		12,479.66
4 Jun	 Cheque Issued Ref: 100544	635.05		11,844.61
4 Jun	Balance carried forward			11,844.61
	Total Payments/Receipts	2,300.35	0.00	

Start balance	£14,144.96
Money out	£2,300.35
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£11,844.61

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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04 July 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Business accounts – at a glance

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Your balances on 04 July 2025

Business Current Accounts

Community Account Statement	£11,654.14
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,158.53
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Sort Code 20-98-07 • Account No 60662402

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07
Account No 40662399

SWIFTBIC BUKGBG22
IBAN GB49 BUKB 2098 0740 6623 99
Issued on 07 July 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Community Account

At a glance

05 Jun - 04 Jul 2025

Date	Description	Money out £	Money in £	Balance £
5 Jun	Start Balance			11,844.61
12 Jun	 Cheque Issued Ref: 100535	22.80		11,821.81
	 Cheque Issued Ref: 100539	167.67		11,654.14
4 Jul	Balance carried forward			11,654.14
	Total Payments/Receipts	190.47	0.00	

Start balance	£11,844.61
Money out	£190.47
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£11,654.14

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.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 60662402

SWIFTBIC BUKGB22

IBAN GB35 BUKB 2098 0760 6624 02

Issued on 16 June 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
15 Mar	Start Balance			4,144.76
2 Jun	% Interest Earned Gross For The Period 3 Mar - 1 Jun		13.77	4,158.53
13 Jun	Balance carried forward			4,158.53
	Total Payments/Receipts	0.00	13.77	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

15 Mar - 13 Jun 2025

Start balance	£4,144.76
Money out	£0.00
Money in	£13.77
► Gross interest earned	£13.77
End balance	£4,158.53

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



04 August 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Business accounts – at a glance

Up-to-date account information

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Your balances on 04 August 2025

Business Current Accounts

Community Account Statement	£11,425.54
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,158.53
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Sort Code 20-98-07 • Account No 60662402

[This is the end of your account summary.](#)



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKGB22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 05 August 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Community Account

At a glance

05 Jul - 04 Aug 2025

Date	Description	Money out £	Money in £	Balance £
5 Jul	Start Balance			11,654.14
7 Jul	 Cheque Issued Ref: 100543	158.60		11,495.54
11 Jul	 Cheque Issued Ref: 100546	70.00		11,425.54
4 Aug	Balance carried forward			11,425.54
	Total Payments/Receipts	228.60	0.00	

Start balance £11,654.14

Money out £228.60

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £11,425.54

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.



04 September 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
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Your Business accounts – at a glance

Up-to-date account information

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Your balances on 04 September 2025

Business Current Accounts

Community Account Statement	£11,776.19
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,158.53
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Sort Code 20-98-07 • Account No 60662402

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKGB22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 05 September 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Community Account

At a glance

05 Aug - 04 Sep 2025

Date	Description	Money out £	Money in £	Balance £
5 Aug	Start Balance			11,425.54
	Cheque Issued Ref: 100547	84.99		11,340.55
6 Aug	Cheque Issued Ref: 100550	196.95		11,143.60
	Deposit at Barclays 22Ipswich Princes Ref: 100058		950.00	12,093.60
3 Sep	Cheque Issued Ref: 100552	317.41		11,776.19
4 Sep	Cheque Issued Ref: 100551	317.42		11,458.77
	Deposit Re Unpaid Cheque 100551		317.42	11,776.19
4 Sep	Balance carried forward			11,776.19
	Total Payments/Receipts	916.77	1,267.42	

Start balance	£11,425.54
Money out	£916.77
▶ Commission charges	£0.00
Money in	£1,267.42
▶ Gross interest earned	£0.00
End balance	£11,776.19

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 60662402

SWIFTBIC BUKGB22

IBAN GB35 BUKB 2098 0760 6624 02

Issued on 15 September 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Business Premium Account

At a glance

14 Jun - 12 Sep 2025

Date	Description	Money out £	Money in £	Balance £
14 Jun	Start Balance			4,158.53
8 Sep	% Interest Earned Gross For The Period 2 Jun - 7 Sep		13.80	4,172.33
12 Sep	Balance carried forward			4,172.33
	Total Payments/Receipts	0.00	13.80	

Start balance	£4,158.53
Money out	£0.00
Money in	£13.80
► Gross interest earned	£13.80
End balance	£4,172.33

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.

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
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Your Business accounts – at a glance

Up-to-date account information

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Your balances on 03 October 2025

Business Current Accounts

Community Account Statement	£9,246.70
Sort Code 20-98-07 • Account No 40662399	

Business Savings Accounts

Business Premium Account	£4,172.33
Sort Code 20-98-07 • Account No 60662402	

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKGBG22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 06 October 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Community Account

At a glance

05 Sep - 03 Oct 2025

Date	Description	Money out £	Money in £	Balance £
5 Sep	Start Balance			11,776.19
	 Cheque Issued Ref: 100551	317.42		11,458.77
30 Sep	 Cheque Issued Ref: 100555	2,189.27		9,269.50
2 Oct	 Cheque Issued Ref: 100553	22.80		9,246.70
3 Oct	Balance carried forward			9,246.70
	Total Payments/Receipts	2,529.49	0.00	

Start balance £11,776.19

Money out £2,529.49

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £9,246.70

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

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04 November 2025

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
17 MILL ROAD
NEWBOURNE
WOODBIDGE
IP12 4NP

Your Business accounts – at a glance

Up-to-date account information

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Your balances on 04 November 2025

Business Current Accounts

Community Account Statement	£9,679.00
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,172.33
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Sort Code 20-98-07 • Account No 60662402

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKBGB22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 05 November 2025

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
17 MILL ROAD
NEWBOURNE
WOODBIDGE
IP12 4NP

Your Community Account

At a glance

04 Oct - 04 Nov 2025

Date	Description	Money out £	Money in £	Balance £
4 Oct	Start Balance			9,246.70
9 Oct	 Cheque Issued Ref: 100549	49.80		9,196.90
13 Oct	 Direct Credit From Frost PJ Ref: Quiz Money		592.50	9,789.40
20 Oct	 Cheque Issued Ref: 100557	110.40		9,679.00
4 Nov	Balance carried forward			9,679.00
	Total Payments/Receipts	160.20	592.50	

Start balance £9,246.70

Money out £160.20

► Commission charges £0.00

Money in £592.50

► Gross interest earned £0.00

End balance £9,679.00

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

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MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
17 MILL ROAD
NEWBOURNE
WOODBIDGE
IP12 4NP

Your Business accounts – at a glance

Up-to-date account information

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Your balances on 04 December 2025

Business Current Accounts

Community Account Statement	£7,038.46
Sort Code 20-98-07 • Account No 40662399	

Business Savings Accounts

Business Premium Account	£4,172.33
Sort Code 20-98-07 • Account No 60662402	

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07
Account No 40662399

SWIFTBIC BUKBGB22
IBAN GB49 BUKB 2098 0740 6623 99

Issued on 05 December 2025

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
17 MILL ROAD
NEWBOURNE
WOODBIDGE
IP12 4NP

Your Community Account

At a glance

05 Nov - 04 Dec 2025

Date	Description	Money out £	Money in £	Balance £
5 Nov	Start Balance			9,679.00
	 Cheque Issued Ref: 100561	20.80		9,658.20
6 Nov	 Cheque Issued Ref: 100560	1,260.00		8,398.20
25 Nov	 Cheque Issued Ref: 100559	510.00		7,888.20
2 Dec	 Cheque Issued Ref: 100558	64.69		7,823.51
3 Dec	 Cheque Issued Ref: 100563	635.05		7,188.46
	 Cheque Issued Ref: 100564	150.00		7,038.46
4 Dec	Balance carried forward			7,038.46
	Total Payments/Receipts	2,640.54	0.00	

Start balance	£9,679.00
Money out	£2,640.54
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,038.46

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by the Financial Services
Compensation Scheme.

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NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 60662402

SWIFTBIC BUKGB22

IBAN GB35 BUKB 2098 0760 6624 02

Issued on 15 December 2025

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
17 MILL ROAD
NEWBOURNE
WOODBIDGE
IP12 4NP

Your Business Premium Account

At a glance

13 Sep - 12 Dec 2025

Date	Description	Money out £	Money in £	Balance £
13 Sep	Start Balance			4,172.33
8 Dec	% Interest Earned Gross For The Period 8 Sep - 7 Dec		12.17	4,184.50
12 Dec	Balance carried forward			4,184.50
	Total Payments/Receipts	0.00	12.17	

Start balance	£4,172.33
Money out	£0.00
Money in	£12.17
► Gross interest earned £12.17	
End balance	£4,184.50

[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.



02 January 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
17 MILL ROAD
NEWBOURNE
WOODBIDGE
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Your Business accounts – at a glance

Up-to-date account information

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Your balances on 02 January 2026

Business Current Accounts

Community Account Statement	£6,582.99
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,184.50
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Sort Code 20-98-07 • Account No 60662402

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKBGB22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 05 January 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
17 MILL ROAD
NEWBOURNE
WOODBIDGE
IP12 4NP

Your Community Account

At a glance

05 Dec 2025 - 02 Jan
2026

Date	Description	Money out £	Money in £	Balance £
5 Dec	Start Balance			7,038.46
16 Dec	 Cheque Issued Ref: 100565	72.00		6,966.46
22 Dec	 Cheque Issued Ref: 100562	66.00		6,900.46
	 Cheque Issued Ref: 100566	317.47		6,582.99
2 Jan	Balance carried forward			6,582.99
	Total Payments/Receipts	455.47	0.00	

Start balance £7,038.46

Money out £455.47

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £6,582.99

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

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NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 60662402

SWIFTBIC BUKGB22

IBAN GB35 BUKB 2098 0760 6624 02

Issued on 15 January 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
2 HIGH HOUSE COTTAGES
HEMLEY
WOODBIDGE
IP12 4QE

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
14 Jan	Start Balance			4,184.50
14 Jan	Balance carried forward			4,184.50
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

13 Dec 2025 - 14 Jan 2026

Start balance	£4,184.50
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£4,184.50

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



04 February 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
2 HIGH HOUSE COTTAGES
HEMLEY
WOODBIDGE
IP12 4QE

Your Business accounts – at a glance

Up-to-date account information

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Your balances on 04 February 2026

Business Current Accounts

Community Account Statement	£6,341.70
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,184.50
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Sort Code 20-98-07 • Account No 60662402

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKBGB22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 05 February 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
2 HIGH HOUSE COTTAGES
HEMLEY
WOODBIDGE
IP12 4QE

Your Community Account

At a glance

03 Jan - 04 Feb 2026

Date	Description	Money out £	Money in £	Balance £
3 Jan	Start Balance			6,582.99
9 Jan	 Cheque Issued Ref: 100568	158.60		6,424.39
26 Jan	 Cheque Issued Ref: 100569	64.69		6,359.70
29 Jan	 Cheque Issued Ref: 100567	18.00		6,341.70
4 Feb	Balance carried forward			6,341.70
	Total Payments/Receipts	241.29	0.00	

Start balance £6,582.99

Money out £241.29

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £6,341.70

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Compensation Scheme.

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04 March 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
2 HIGH HOUSE COTTAGES
HEMLEY
WOODBIDGE
IP12 4QE

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 04 March 2026

Business Current Accounts

Community Account Statement	£6,317.75
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Sort Code 20-98-07 • Account No 40662399

Business Savings Accounts

Business Premium Account	£4,195.09
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Sort Code 20-98-07 • Account No 60662402

This is the end of your account summary.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 60662402

SWIFTBIC BUKGB22

IBAN GB35 BUKB 2098 0760 6624 02

Issued on 16 February 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
2 HIGH HOUSE COTTAGES
HEMLEY
WOODBIDGE
IP12 4QE

Your Business Premium Account

At a glance

15 Jan - 13 Feb 2026

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
13 Feb	Start Balance			4,184.50
13 Feb	Balance carried forward			4,184.50
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Start balance	£4,184.50
Money out	£0.00
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£4,184.50

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFTBIC BUKGB22

IBAN GB49 BUKB 2098 0740 6623 99

Issued on 05 March 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
2 HIGH HOUSE COTTAGES
HEMLEY
WOODBIDGE
IP12 4QE

Your Community Account

At a glance

05 Feb - 04 Mar 2026

Date	Description	Money out £	Money in £	Balance £
5 Feb	Start Balance			6,341.70
10 Feb	 Cheque Issued Ref: 100570	23.95		6,317.75
4 Mar	Balance carried forward			6,317.75
	Total Payments/Receipts	23.95	0.00	

Start balance	£6,341.70
Money out	£23.95
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£6,317.75

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.



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 60662402

SWIFTBIC BUKGB22

IBAN GB35 BUKB 2098 0760 6624 02

Issued on 16 March 2026

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
2 HIGH HOUSE COTTAGES
HEMLEY
WOODBIDGE
IP12 4QE

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
14 Feb	Start Balance			4,184.50
2 Mar	% Interest Earned Gross For The Period 8 Dec 2025 - 1 Mar 2026		10.59	4,195.09
13 Mar	Balance carried forward			4,195.09
	Total Payments/Receipts	0.00	10.59	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

14 Feb - 13 Mar 2026

Start balance	£4,184.50
Money out	£0.00
Money in	£10.59
▶ Gross interest earned	£10.59
End balance	£4,195.09

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MISS JULIA ALICE COOPER
NEWBOURNE PARISH COUNCIL
2 HIGH HOUSE COTTAGES
HEMLEY
WOODBIDGE
IP12 4QE

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			6,317.75
10 Mar	 Cheque Issued Ref: 100572	634.85		5,682.90
12 Mar	 Cheque Issued Ref: 100574	460.80		5,222.10
31 Mar	 Direct Credit From Cooper J Ref: Quiz Earnings		550.00	5,772.10
2 Apr	Balance carried forward			5,772.10
	Total Payments/Receipts	1,095.65	550.00	

05 Mar - 02 Apr 2026

Start balance	£6,317.75
Money out	£1,095.65
▶ Commission charges	£0.00
Money in	£550.00
▶ Gross interest earned	£0.00
End balance	£5,772.10

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.