

09004091 | 00109 Mrs Elizabeth White The Parish Office The Village Institute 24 High Street Longstanton CB24 3BS

Customer Services Centre, Nine Brindleyplace Birmingham B1 2HB

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please send us a letter, signed in accordance with your mandate, advising the correct details.

For foreign payments -

Swift Code:

IBAN Number:

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us -

Tel: 0345 140 1000 Email: utb@unity.co.uk Web: www.unity.co.uk

Name of account: Longstanton Parish Council Current Account

Date: 4 September 2017 Statement 078 (page 1 of 1)

Account number:

Bank sort code:

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
3 SEP 17 4 SEP 17	Balance brought forward PUBLIC SECTOR DEPO		217/049 11.99	8,008.50 *
4 SEP 17	PUBLIC SECTOR DEPO Balance carried forward		en 1050 29.86	8,050.35 * 8,050.35 *





09003471 | 05301 Mrs Elizabeth White The Parish Office The Village Institute 24 High Street Longstanton CB24 3BS

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Name of account: Longstanton Parish Council Current Account

Date: 3 September 2017

Statement 077 (page 1 of 1)

Account number:

Bank sort code:

Customer Services Centre, Nine Brindleyplace Birmingham B1 2HB

The charges for the period
4 June to 3 September 2017 are:
total commission charges: £27.45
debit interest: £0.00
We will take these amounts from
your account on 30 SEP 17.

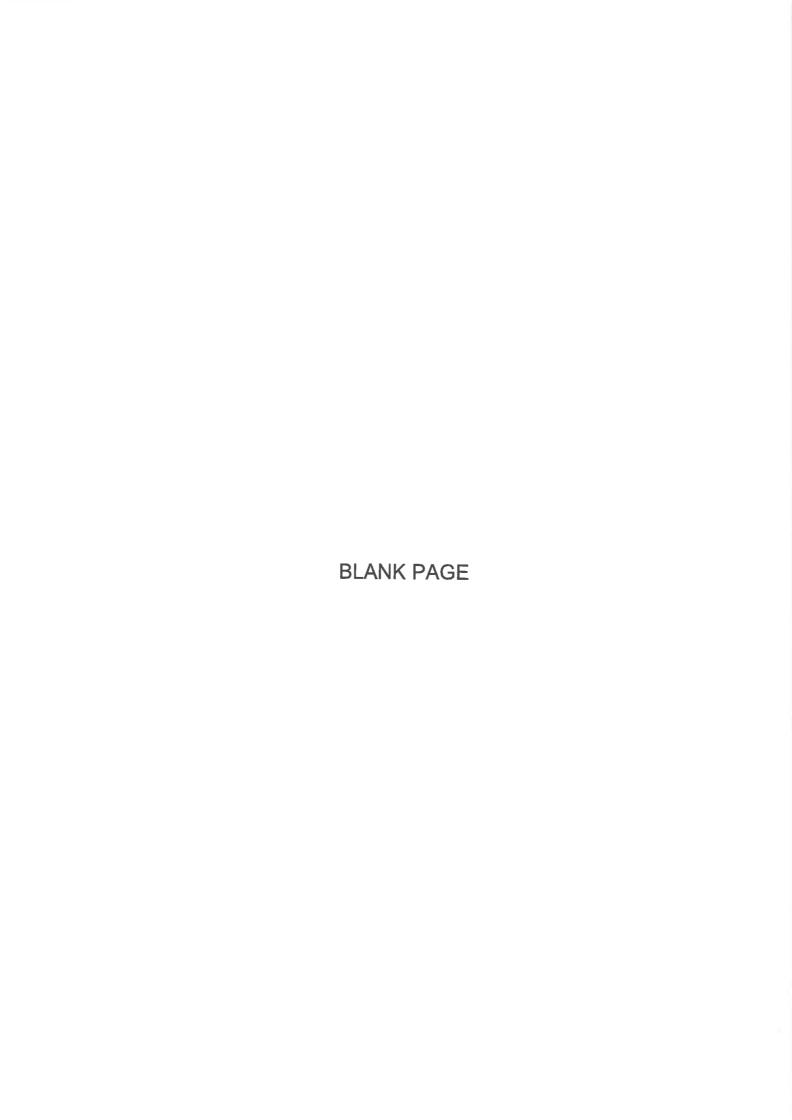
You can ask us to send you details of our charges and how we work them out. See over the page for details

Contact us -

Tel: 0345 140 1000 Email: utb@unity.co.uk Web: www.unity.co.uk

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
4 AUG 17 8 AUG 17 8 AUG 17 14 AUG 17 15 AUG 17 30 AUG 17	Balance brought forward Direct Debit (NEST) Direct Debit (BRITISH TELECOM) Jar Jar Drin Direct Debit (SCDC COLLECTION A B/P to: SLCC Enterprises B/P to: Longstanton VI	32.62 89.36 88.00 41.40 380.00	2/1/4875.00	17,653.52 * 17,531.54 * 17,906.54 * 17,818.54 *
30 AUG 17 30 AUG 17 31 AUG 17	B/P to: NALC LCR Mag B/P to: ESPO B/P to: Playmaintain Ltd B/P to: XL Circondare B/P to: PrePay Technologie B/P to: Cambridge Print B/P to: Mr GD Lovell B/P to: HMRC Cumbernauld B/P to: PKF Littlejohn LLP B/P to: Mrs EG White B/P to: Brookfield Contrac B/P to: ASC Metals T/A Ace Transfer from 20333168 Balance carried forward	17.00 23.34 90.00 114.00 164.25 209.00 415.59 480.00 2,760.00 3,648.00	TIO :510.00 V	7,498.50 * 8,008.50 * 8,008.50 *



Longstanton Parish Council Current Year

Time: 11:05

Bank Reconciliation Statement as at 31/08/2017 for Cashbook 1 - Current Bank Account

Page 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	04/09/2017	77	8,008.50
			8,008.50
Unpresented Cheques (Minus)		Amount	
29/08/2017 17/094 NEST Pension		32.62	
			32.62
			7,975.88
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	7,975.88
	Balance p	er Cash Book is :-	7,975.88
		Difference is :-	0.00



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Birmingham B1 2HB

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Swift Code:

IBAN Number:

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Contact us -

Tel: 0345 140 1000 Email: utb@unity.co.uk Web: www.unity.co.uk

Name of account: Longstanton Parish Council Home Farm

Date: 4 September 2017

Statement 040 (page 1 of 1)

Account number:

Bank sort code:

Type of account: tail.dep

Date	Details	Payments	Receipts	Balance
4 AUG 17 31 AUG 17 4 SEP 17	Balance brought forward Transfer to 20262145 PUBLIC SECTOR DEPO Balance carried forward	510.00	<u>นาไ</u> ช ม 15.95	178,477.43 * 177,967.43 * 177,983.38 * 177,983.38 *



Longstanton Parish Council Current Year

Time: 11:06

Bank Reconciliation Statement as at 31/08/2017 for Cashbook 5 - Home Farm Bank Account

Page 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Home Farm Bank Account	04/09/2017	40	177,967.43
		_	177,967.43
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			177,967.43
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			177,967.43
	Balance p	er Cash Book is :-	177,967.43
		Difference is :-	0.00



Customer Services Centre, Nine Brindleyplace

09004091 | 00110 Mrs Elizabeth White The Parish Office The Village Institute 24 High Street Longstanton CB24 3BS

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For foreign payments -

Swift Code:

IBAN Number:

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Name of account: Longstanton Parish Council Section 106

Date: 4 September 2017

Statement 040 (page 1 of 1)

Account number:

Bank sort code:

Contact us -

Tel: 0345 140 1000 Email: utb@unity.co.uk Web: www.unity.co.uk

Birmingham B1 2HB

Type of account: tail.dep

Date	Details	Payments	Receipts	Balance
4 AUG 17 4 SEP 17	Balance brought forward PUBLIC SECTOR DEPO Balance carried forward		R17\2529.54	3,128.90 * 3,138.44 * 3,138.44 *
			1	



Longstanton Parish Council Current Year

Time: 11:07

Bank Reconciliation Statement as at 31/08/2017 for Cashbook 6 - Section 106 Bank Account

Page 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Section 106	04/09/2017	40	3,128.90
			3,128.90
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			3,128.90
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			3,128.90
	Balance p	er Cash Book is :-	3,128.90
		Difference is :-	0.00



Customer Services Centre, Nine Brindleyplace

09004091 | 00112 Mrs Elizabeth White The Parish Office The Village Institute 24 High Street Longstanton CB24 3BS

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For foreign payments -

Swift Code:

IBAN Number:

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Contact us -

Tel: 0345 140 1000 Email: utb@unity.co.uk Web: www.unity.co.uk

Name of account: Longstanton Parish Council Community Project Reserves

Date: 4 September 2017

Statement 039 (page 1 of 1)

Account number:

Bank sort code:

Type of account: tail.dep

Date	Details	Payments	Receipts	Balance
4 AUG 17	Balance brought forward Balance carried forward			1,147.83 * 1,147.83 *



Longstanton Parish Council Current Year

Time: 11:08

Bank Reconciliation Statement as at 31/08/2017
for Cashbook 8 - Community Project Reserves Ban

Page 1

User: EGW

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community Project Reserves	04/09/2017	39	1,147.83
		_	1,147.83
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			1,147.83
Receipts not Banked/Cleared (Plus)			
· · · · · · · · · · · · · · · · · · ·		0.00	
			0.00
		_	1,147.83
	Balance p	er Cash Book is :-	1,147.83



Client Service:

Freephone: 0800 022 3505 Fax: 0207 489 6126

STATEMENT

Mrs E G White Longstanton Parish Council Longstanton Village Institute 24 High Street Longstanton CAMBRIDGE CB24 3BS UK

RECEIVED

13 SEP 2017

CLIENT:

LONGSTANTON PARISH COUNCIL

ACCOUNT NAME:

Current Account

ACCOUNT NUMBER:

Statement at 31 August 2017

Date

Description

Value of Value of Balance of Share shares sold £ shares bought £ shares held £ Class

01/08/17 Brought Forward 187,315.00 31/08/17 Carried Forward 187,315.00

Statement of Dividends declared during the month to 31 August 2017

For Month Ended

Receiving Account

Amount Paid £

31-08-17



Longstanton Parish Council Current Year

User: EGW

Page 1

Time: 11:09

Bank Reconciliation Statement as at 31/08/2017 for Cashbook 9 - CCLA - Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA - Current Account	31/08/2017	1	187,315.00
		-	187,315.00
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			187,315.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	187,315.00
	Balance p	er Cash Book is :-	187,315.00
		Difference is :-	0.00



Client Service:

Freephone: 0800 022 3505 Fax: 0207 489 6126

STATEMENT

Mrs E G White Longstanton Parish Council Longstanton Village Institute 24 High Street Longstanton CAMBRIDGE CB24 3BS UK

RECEIVED

CLIENT:

LONGSTANTON PARISH COUNCIL

13 SEP 2017

ACCOUNT NAME:

Home Farm Current Account

ACCOUNT NUMBER:

Statement at 31 August 2017

Date Description Value of Value of Balance of Share shares sold £ shares bought £ shares held £ Class

 01/08/17
 Brought Forward
 100,000.00

 31/08/17
 Carried Forward
 100,000.00

Statement of Dividends declared during the month to 31 August 2017

For Month Ended

Receiving Account

Amount Paid £

31-08-17



Longstanton Parish Council Current Year

Time: 11:09

Bank Reconciliation Statement as at 31/08/2017 for Cashbook 10 - CCLA - Home Farm Account

Page 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA - Home Farm Account	31/08/2017	1	100,000.00
		_	100,000.00
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			100,000.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	100,000.00
	Balance po	er Cash Book is :-	100,000.00
		Difference is :-	0.00



Client Service:

Freephone: 0800 022 3505 Fax: 0207 489 6126

STATEMENT

Mrs E G White Longstanton Parish Council Longstanton Village Institute 24 High Street Longstanton CAMBRIDGE CB24 3BS UK

RECEIVED

1 3 SEP 2017

CLIENT:

LONGSTANTON PARISH COUNCIL

ACCOUNT NAME:

Section 106 account

ACCOUNT NUMBER:

Statement at 31 August 2017

Date Description Value of Value of Balance of Share shares sold £ shares bought £ shares held £ Class

 01/08/17 Brought Forward
 60,000.00

 31/08/17 Carried Forward
 60,000.00

Statement of Dividends declared during the month to 31 August 2017

For Month Ended

Receiving Account

Amount Paid £

31-08-17



Longstanton Parish Council Current Year

Time: 11:10

Bank Reconciliation Statement as at 31/08/2017 for Cashbook 11 - CCLA - S106 Account

User: EGW

Page 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA - S106 Account	31/08/2017	1	60,000.00
			60,000.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			60,000.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			60,000.00
	Balance po	er Cash Book is :-	60,000.00
		Difference is :-	0.00



Client Service:

Freephone: 0800 022 3505 Fax: 0207 489 6126

STATEMENT

Mrs E G White Longstanton Parish Council Longstanton Village Institute 24 High Street Longstanton CAMBRIDGE CB24 3BS UK

RECEIVED

13 SEP 2017

CLIENT:

LONGSTANTON PARISH COUNCIL

ACCOUNT NAME:

Reserves Account

ACCOUNT NUMBER:

Statement at 31 August 2017

Date

Description

Value of Value of Balance of Share shares sold £ shares bought £ shares held £ Class

 01/08/17 Brought Forward
 75,000.00

 31/08/17 Carried Forward
 75,000.00

Statement of Dividends declared during the month to 31 August 2017

For Month Ended

Receiving Account

Amount Paid £

31-08-17



Longstanton Parish Council Current Year

Time: 11:10

Bank Reconciliation Statement as at 31/08/2017 for Cashbook 12 - CCLA - Reserves

Page 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA - Reserves	31/08/2017	1	75,000.00
		_	75,000.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			75,000.00
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			75,000.00
	Balance p	er Cash Book is :-	75,000.00
		Difference is :-	0.00



Statement

Account Type	Account Name/Number	Balance
Optimum MC Prepaid card		£289.60
		Available to spend
		£289.60

Transaction History - Cleared Transactions

To filter transactions enter the date range and click refresh. Note: recent transactions may not appear in the list.



Refresh

Date	Card	Detail	Amount	
31/08/17		17083110360137504 Top up BARCLAYS	£164.25	
05/08/17	3809	17080413411341285 Card purchase POST OFFICE COUNTER - 10 HIGH STREET, CAMBRIDGE,CB24 3BP,GBR	-£10.40	

Longstanton Parish Council Current Year

Time: 11:19

Bank Reconciliation Statement as at 31/08/2017 for Cashbook 13 - Optimum PrePaid Card

Page 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Optimum PrePaid Card	31/08/2017	1	289.60
		_	289.60
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			289.60
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			289.60
	Balance p	er Cash Book is :-	289.60
		Difference is :-	0.00

Longstanton Money Received

April 2017 - March 2018

Aprii 20	T1 - Iviarch	2018					
Ref	Date R'cvd	Paid by	Description	A	mount	Account	Stmt Invoice
R17/001	04-Apr-17	CCLA	Dividend - Reserves Deposit Fund	£	16.06	Current	72
R17/002	04-Apr-17		Dividend - Current Deposit Fund	£	29.95	Current	72
R17/003	04-Apr-17	CCLA	Dividend - S106 Deposit Fund	£	12.83	S106	35
R17/004	04-Apr-17	CCLA	Dividend - Home Farm Deposit Fund	£	21.40	Home Farm	35
R17/005	-	Tees Law	Overpayment for Land Registry of Rec Ground	£	21.00	Current	73
R17/006	07-Apr-17	'	Burial Plot C 6Q	£	428.59	Current	73
R17/007		Jar Jar Drinks	Pavilion Rent	£	375.00	Current	73 16-17/021
R17/008		South Cambridgeshire District Council	Northstowe Administration	£	258.30	Current	73 16-17/025
R17/009		South Cambridgeshire District Council	Precept 2017/18 part 1	£	47,315.00	Current	73
R17/010	28-Apr-17		Memorial - headstone	£	105.00	Current	73
R17/011	26-Apr-17	Fundraising	Fundraising from Balloon Burst	£	223.30	Com Proj	35
R17/012	02-May-17		VAT Refund	£	12,413.43	Current	73
R17/013	03-May-17	South Cambridgeshire District Council	Refund for overpayment of Trade Waste	£	560.00	Current	73
R17/014	03-May-17	CCLA	Dividend - Reserves Deposit Fund	£	14.07	Current	73
R17/015	03-May-17	CCLA	Dividend - Current Deposit Fund	£	26.29	Current	73
R17/016	03-May-17	South Cambridgeshire District Council	S106 for Fairview	£	1,274.43	Current	73
R17/017	03-May-17	CCLA	Dividend - S106 Deposit Fund	£	11.50	S106	36
R17/018	03-May-17	CCLA	Dividend - Home Farm Deposit Fund	£	18.79	Home Farm	36
R17/019	15-May-17	Jar Jar Drinks	Pavilion Rent	£	375.00	Current	74 16-17/024
R17/020		Longstanton Village Institute	Recharges for Institute	£	45.78	Current	74 16-17/026
R17/021	23-May-17		Memorial - headstone	£	105.00	Current	74
R17/022	01-Jun-17	Tees Law	Refund for non completed work on land registry	£	280.00	Current	74
R17/023	02-Jun-17	CCLA	Dividend - Reserves Deposit Fund	£	15.06	Current	74
R17/024	02-Jun-17	CCLA	Dividend - Current Deposit Fund	£	30.15	Current	74
R17/025	02-Jun-17	CCLA	Dividend - S106 Deposit Fund	£	12.07	S106	37
R17/026	02-Jun-17	CCLA	Dividend - Home Farm Deposit Fund	£	20.16	Home Farm	37
R17/027	09-Jun-17	Longstanton Colts Football Club	Recreation Ground Charges 2017	£	250.00	Current	75 17-18/005
R17/028	12-Jun-17	Longstanton Grasshoppers Cricket	Recreation Ground Charges 2017	£	475.00	Current	75 17-18/006
R17/029	14-Jun-17	Jar Jar Drinks	Pavilion Rent	£	375.00	Current	75 17-18/001
R17/030	20-Jun-17	Longstanton Bowls Club	Bowls Club Charges 2017	£	50.00	Current	75 17-18/004
R17/031	04-Jul-17	CCLA	Dividend - Reserves Deposit Fund	£	12.36	Current	75
R17/032	04-Jul-17	CCLA	Dividend - Current Deposit Fund	£	30.88	Current	75
R17/033	04-Jul-17	Cambridgeshire County Council	Contribution to Verge Maintenance	£	2,630.25	Current	75 17-18/003
R17/034	30-Jun-17	Unity Bank	Interest Received	£	0.39	S106	38
R17/035	30-Jun-17	Unity Bank	Interest Received	£	22.48	Home Farm	38
R17/036	30-Jun-17	Fundraising - Youth Council	Youth Council - Picnic in the Park	£	48.20	Com Proj	37
R17/037		Unity Bank	Interest Received	£	0.13	Com Proj	37
R17/038	04-Jul-17	CCLA	Dividend - S106 Deposit Fund	£	9.93	S106	38
R17/039	04-Jul-17		Dividend - Home Farm Deposit Fund	£	16.51	Home Farm	38
R17/040		Longstanton Tennis Club	Tennis Club Charges 2016 & 17	£	200.00	Current	76 17-18/007
R17/041	14-Jul-17	Jar Jar Drinks	Pavilion Rent	£	375.00	Current	76 17-18/002
R17/042		South Cambridgeshire District Council	Northstowe Administration	£	187.64	Current	76 17-18/009
R17/043	01-Aug-17	Zurich Insurance PLC	Reimbursement for Insurance Claim (Pavilion)	£	2,450.40	Current	76
R17/044	02-Aug-17	CCLA	Dividend - Reserves Deposit Fund	£	12.11	Current	76
R17/045	02-Aug-17	CCLA	Dividend - Current Deposit Fund	£	30.25	Current	76
R17/046	02-Aug-17	CCLA	Dividend - S106 Deposit Fund	£	9.71	S106	39
R17/047	02-Aug-17	CCLA	Dividend - Home Farm Deposit Fund	£	16.14	Home Farm	39
R17/048	_	Jar Jar Drinks	Pavilion Rent	£	375.00	Current	77 17-18/008
R17/049	04-Sep-17		Dividend - Reserves Deposit Fund	£	11.99	Current	77
R17/050	04-Sep-17		Dividend - Current Deposit Fund	£	29.86	Current	77
R17/051	04-Sep-17		Dividend - Home Farm Deposit Fund	£	15.95	Home Farm	40
R17/052	04-Sep-17	CCLA	Dividend - S106 Deposit Fund	£	9.54	S106	40
			,	£	71,652.88		
			-				

LONGSTANTON PARISH COUNCIL
SUMMARY OF BANK TRANSACTIONS - To Be Presented to Finance Committee September 2017

Opening balance - Bank statements	4th August 2017	5 K	CURRENT 20262145 17,653.52	OPTIMUM Pre-Paid Card £ 300.00	ш	CCLA Current 187,315.00	CCLA Reserves £ 75,000.00	.00 £	SECTION 106 20333155 3,128.90 £	CCLA S106 60,000.00	HOME FARM 20333168 £ 178,477.43	ME FARM 0333168 178,477.43 £	CCLA Home Farm 100,000.00	PROJ. RESERVES 20333171 £ 1,147.83	£ 62	TOTALS 623,022.68
Accounts for payment current account (as per payment schedule August) -£ Payments from current a/c -£ -£	oer payment schedule	Augusi -£ -£	209.98 10,320.04 10,530.02												H H H	209.98 10,320.04 10,530.02
Payments authorised (not yet cleared)															44	
Payments to be made from other Bank a/cs	v		41	E 10.40	E E	3 -	£	4	- £	ı	41	- £	1	£	4	10.40
Receipts Current a/c Jar Jar Drink - Pavilion Rent CCLA Dividend		# #	375.00 41.85													
								Ħ	9.54		41	15.95			41 4	25.49
Other Receipts		44	416.85		th.	- £		- E	- £		4	4		44	4 4	416.85
		ч	510.00							•	ίς. Ψ	510.00			£ 612	612,899.11
Closing Balance - Bank statements 4	4th September 2017	æ	8,050.35 £	289.60	44	187,315.00 £		75,000.00 €	3,138.44 £	€0,000.00 €	£ 177,983,38	3.38 £	100,000.00	£ 1,147.83	£ 612	612,924.60
True balance if authorised payments considered	ered	4	8,050.35 £	289.60	£ 1	187,315.00 £		75,000.00 £	3,138,44 £	60,000.00 £		177,983.38 £	100,000.00 £	£ 1,147.83 £		612,924.60