

Financial Statement - April 2023

Balance carried forward - 31.03.2023

£ p
14093.16

Receipts

Payee

Add 0.00
14093.16

Expenditure

Date	Payee	Budget Item
21-Mar-23	HSBC - 01104123	Business Banking Charges
21-Mar-23	Screatons - 02104123	Feb and March Payroll
21-Mar-23	Elancity - 03104123	Invoice SAI-UK/2022/00805
30-Mar-23	Geoff Cantwell - 04104123	VAS Maintenance
30-Mar-23	HBBC - 05104123	Invoice 4002941778 Bin Emptying
16-Mar-23	M SIDDON PLOT 1A Payment	Allotment Plot income

£8.00
£38.40
£499.34
£105.00
£90.79
£12.00
Subtotal £741.53

Closing Balance - 28/02/2023

Plus income
13351.63
13363.63

Signed

Chair of the Parish Council

Date 20/04/23

Countersigned

Chair of the Finance Committee

Date 20/04/23

Your Statement

Sutton Cheney Parish
Council
10 Little Mill Close
Barlestone
Nuneaton
CV13 0HW



Account Summary

Opening Balance	14,093.16
Payments In	12.00
Payments Out	741.53
Closing Balance	13,363.63

1 March to 31 March 2023

International Bank Account Number
GB55HBUK40320310784834

Branch Identifier Code
HBUKGB4145F

Account Name
Sutton Cheney Parish Council

Sortcode Account Number Sheet Number
40-32-03 10784834 503

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 23	BALANCE BROUGHT FORWARD			14,093.16
16 Mar 23	BP SIDDON M PLOT NO 1A		12.00	14,105.16
21 Mar 23	DR TOTAL CHARGES TO 27FEB2023	8.00		
	BP SCREATONS PAYROLL FEB/MAR 23	38.40		
	BP Elan City Ltd SAJ-UK/2022/00805	499.34		13,559.42
30 Mar 23	BP GEOFF CANTWELL VAS MAINT INV 678	105.00		
	BP HINCKLEY/BOS NDOM 4002941778 Bins	90.79		13,363.63
31 Mar 23	BALANCE CARRIED FORWARD			13,363.63

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](https://www.fscs.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([hsbc.co.uk/fscs/](https://www.hsbc.co.uk/fscs/)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		
					21.34%

Market Place Market Bosworth Nuneaton Warwickshire CV13 0JR

Authorised Signature 1:

Authorised Signature 2:

U. Patel

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers).

Disabled Customers

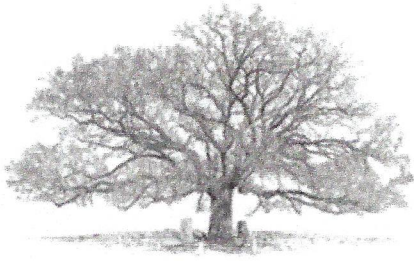
We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

Ref 04104123

INVOICE



Geoff Cantwell Grounds Maintenance
42 Main Street, Snarestone
Swadlincote,
Derbyshire DE127DB
United Kingdom

Phone: 01530273978
Mobile: 07714750703

BILL TO

Sutton Cheney Parish Council
Hannah Pickles
67 Broughton Road,
Croft
Leicester, Leicestershire LE9 3EB
United Kingdom

07738 267438
suttoncheneypc@gmail.com

Invoice Number: 678

Invoice Date: March 30, 2023

Payment Due: March 30, 2023

Amount Due (GBP): £105.00

Items	Quantity	Amount
Speed Camera On 10/03/23 VAS moved. Batteries charged and data emailed. New Batteries both.	4	£70.00
Speed Camera On 20/03/23 Batteries charged up and replaced.	1	£17.50
Speed Camera On 30/03/23 Batteries charged up and replaced.	1	£17.50
Total:		£105.00
Amount Due (GBP):		£105.00

Notes / Terms

Payment preferred by direct bank transfer. Cash and cheque accepted.
BACS Lloyds bank 30-98-97 55818568
Cheques payable to Geoff Cantwell Grounds Maintenance

Authorised Signature 1:

Authorised Signature 2: D. P. Ward

Thank you for your business

ELANCITY-UK

Wilberforce House, Station Road
LONDON

NW4 4QE - United Kingdom

Phone: +442039360920

Email: sales@elancity.co.uk

SUTTON CHENEY PARISH COUNCIL
10 LITTLE MILL CLOSE
BARLESTONE
NUNEATON
Leicestershire
CV13 0HW - United Kingdom

Tel. : +441455290567


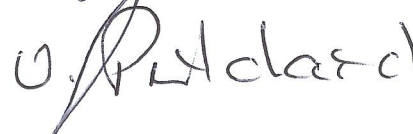
Invoice SAJ-UK/2022/00805

Your reference	Invoice Date	Invoice due date	#Quotation	Customer Code
CLAIM-UK/00521-2022	16/09/2022	16/10/2022	SO-UK02637	

Description	Taxes	Quantity	Unit Price	Disc.(%)	Price
[028] Battery 12V 22Ah Battery	VAT 20%	6,00 Unit(s)	64,96	3,50	£ 376,12
[06212] 06212 After-sale transport fees	VAT 20%	1,00 Unit(s)	40,00	0,00	£ 40,00
Net Total:					£ 416,12
VAT:					£ 83,22
Total:					£ 499,34

Tax	Base	Amount
20.0 - VAT 20%	£ 416,12	£ 83,22

30 Net Days

Authorised Signature 1: 
Authorised Signature 2: 

Directors: Neil Screamore A.C.A., Brian Screamore F.C.A.
Registered Office: Former Atherstone College, Ratcliffe Road, Atherstone, Warwickshire, CV9 1LF
Registered Number: 06919261 VAT Number: 765 452 118
Registered in England & Wales

Hinckley & Bosworth Borough Council

Financial Services • Hinckley Hub • Rugby Road • Hinckley • Leics LE10 0FR
 Telephone 01455 238141 www.Hinckley-Bosworth.gov.uk
 Debtors@Hinckley-Bosworth.gov.uk



CLIENT NUMBER: 00277150

**INVOICE
COPY**

Sutton Cheney Parish Council
 FAO The Clerk
 67 Broughton Road
 Croft
 Leicester
 LE9 3EB

**Hinckley & Bosworth
Borough Council**

Invoice No :- 4002974778
 Invoice Date:- 01 Apr 2023
 Invoice Due Date:- 01 Apr 2023
 V A T REGISTRATION No 115 3665 82

INVOICE DETAILS	VAT-RATE %	AMOUNT
For the emptying of 3 bins in the parish of Sutton Cheney	20.00	£75.66
		Paid BACS 30/3/28
SUB TOTAL		£75.66
VAT		£15.13
TOTAL DUE		£90.79

Payment Instructions, see overleaf.



9826160817042974776

Authorised Signature 1:

Authorised Signature 2: C. Piddard