

CHELMONDISTON PARISH COUNCIL DAVID CORDLE MICHELLE CHURCH ROAD CHELMONDISTON IPSWICH IP9 1HT Page: 4 of 5

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BUS BANK INSTANT CHELMONDISTON PARISH COUNCIL -- BIA

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2018 and 5 April 2019. This will help you complete your tax return for the tax year ending on the 5 April 2019.

TAX YEAR 6 April 2018 – 5 April 2019

Gross Interest Paid

£35.74

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.

PHDR0642100000

M3294R09IVF

D3294R0ARPI

Transfers between Accounts Chelmondiston Parish Council

| Date | Transfer INTO BIA from Trea Acc | Transfer OUT BA into Trea Acc | Interest |
|------------|---------------------------------------|----------------------------------|----------|
| 09/04/2018 | | | 2.9 |
| 09/05/2018 | | | 2.81 |
| 11/06/2018 | | | 3.09 |
| 01/06/2018 | 8,890.00 | | |
| 09/07/2018 | | | 2.95 |
| 09/08/2018 | | | 3.28 |
| 28/08/2018 | | 5,000.00 | |
| 10/09/2018 | | | 3.29 |
| 09/10/2018 | | | 2.87 |
| 09/11/2018 | | | 3.07 |
| 10/12/2018 | | | 3.07 |
| 09/01/2019 | | | 2.97 |
| 11/02/2019 | | | 3.13 |
| 04/02/2019 | | 12,000.00 | |
| 11/03/2019 | | | 2.31 |
| | | | |

TOTAL

8,890.00

17,000.00

35.74

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