

Charminster Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 30-06-2024)

1 July 2024 (2024 - 2025)

Cost Centre 02 Income

Code Number 7 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	09/04/2024			Parish Council		Interest	Lloyds Bank	X	44.35		44.35
48	30/04/2024			Lloyds 32-day		Interest	Lloyds Bank	X	232.85		232.85
60	09/05/2024			Parish Council		Interest	Lloyds Bank	X	50.47		50.47
70	31/05/2024			Lloyds 32-day		Interest	Lloyds Bank	X	215.30		215.30
96	09/06/2024			Community Hall		Interest	Lloyds Bank	X	5.70		5.70
97	13/06/2024			Post Office		Interest	NS & I	X	234.73		234.73
98	10/06/2024			Parish Council		Interest	Lloyds Bank	X	64.46		64.46
107	28/06/2024			FTD -Lloyds		Interest	Lloyds Bank	X	1,564.93		1,564.93
108	28/06/2024			Lloyds 32-day		Interest	Lloyds Bank	X	194.87		194.87
Subtotal for Code: Bank Interest									£2,607.66		£2,607.66
Subtotal for Cost Centre: 02 Income									2,607.66		2,607.66

TOTALS £2,607.66 £2,607.66

Investments:

- The Post Office account is now closed, and funds were transferred to the PC reserves account.
- FTD No 1 matured on 28th June earning £1564.93 of interest. £50,000 was reinvested into FTD No 3 at 3.6% int for one year
- FTD No 2 is due to mature October 3.6% int
- The 32-Day notice Lloyds account earns 2.6% interest- balance £101709.97
- 30,000 from the Community Hall account has been placed in an instant access account at 1.3% int Hall account is £18447.86
- The PC also has an instant access account earning 1.3% Balance £100684.89
- A further 2 x FTD with Lloyds will be opened at the beginning of August and September with £50,000 in each for a year.