

7. Completed contact details form

Contact details

Name of smaller authority: **BRIDPORT TOWN COUNCIL**

County Area (local councils and parish meetings only): **DORSET**

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
Name	Will Austin, Town Clerk	Cllr Dave Bolwell
Address	Bridport Town Council Mountfield Rax Lane Bridport Dorset DT6 3JP	12 Maple Gardens Bridport Dorset DT6 4DP
Daytime telephone number	01308 456722	n/a
Mobile telephone number	07972 240447	07837 359956
Email address	Will.Austin@bridport-tc.gov.uk	davebolwell@gmail.com

8. Copy of accounting records on which the AGAR is based

**BALANCE SHEET
AS AT 31 MARCH 2023**

2021/2022		2022/2023
CURRENT ASSETS		
9,679	Payments in advance	13,266
57,572	Debtors	36,391
6,842	Stock	5,112
208,596	Money Market Deposits	211,978
523,041	Cash at Bank	352,294
2	Cash in Hand	0
805,732	TOTAL ASSETS	619,041
CURRENT LIABILITIES		
138,319	Creditors	192,635
667,413	NET ASSETS	426,406
REPRESENTED BY:		
195,826	General reserve as at 1 April 2022	186,942
40,000	Transfer from Tourist Information reserve	20,000
-48,884	Net surplus / deficit for the year	10,011
186,942	General reserve as at 31 March 2023	216,953
98,000	Climate emergency reserve as at 1 April 2022	79,721
0	Grant funding	22,442
-18,279	Payments during the year	-102,163
79,721	Climate emergency reserve as at 31 March 2023	0
244,098	Earmarked reserve as at 1 April 2022	293,493
91,265	Contribution to reserves	37,400
-41,870	Earmarked funds released	-121,440
293,493	Earmarked reserve as at 31 March 2023	209,453
60,000	Tourist Information reserve as at 1 April 2022	20,000
-40,000	Transfer to general reserves	-20,000
20,000	Tourist Information reserve as at 31 March 2023	0
90,123	Capital reserve as at 1 April 2022	87,257
-2,866	Payments during the year	-87,257
87,257	Capital reserve as at 31 March 2023	0
667,413	TOTAL RESERVES	426,406

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

2021/2022		2022/2023
	INCOME	
728,341	Precept	766,035
8,064	Interest and investments	14,885
6,733	Allotments	6,754
25,488	Cemetery	26,542
2,000	Sitting Out Licences	1,800
96,927	Market	96,157
30,759	Amenity Areas and Playing Fields	50,180
61,004	Mountfield	58,252
32,327	The Grove	38,790
	0 W.I. Hall	1,851
6,851	Salt House	8,331
53,189	Town Hall	20,738
139,353	Tourist Information Centre	236,893
13,401	Parish Clustering	10,793
290	Events	2,631
16,837	CCTV	16,837
13,745	Town Plan Projects	15,980
5,806	West Bay Car Boot	5,905
1,000	Salary Contributions	1,235
13,251	CoVid-19	0
<u>1,255,366</u>		<u>1,380,589</u>
	EXPENDITURE	
318,504	Administration	323,706
10,570	Office Expenses	11,302
46,586	Mountfield	40,994
22,380	The Grove	21,634
1,049	W.I. Hall	1,241
4,260	Salt House	5,142
50,971	Town Hall	29,025
269,912	Tourist Information Centre	392,276
24,833	Cemetery	22,393
6,420	Civic	6,869
14,184	Members' Allowances	14,184
13,907	Market	15,415
321,182	Amenity Areas and Playing Fields	329,941
55,306	Grants and Donations	62,905
15,260	Community Bus	6,000
23,129	CCTV	22,220
25,253	Town Plan Projects	23,921
75,071	Other Services	41,410
5,473	CoVid-19	0
<u>1,304,250</u>		<u>1,370,578</u>
<u>-48,884</u>	NET SURPLUS / DEFICIT FOR THE YEAR	<u>10,011</u>
1,255,366	Income as above	1,380,589
0	Capital grant funding	22,442
<u>1,255,366</u>	Total income, boxes 2 and 3 - Annual Return	<u>1,403,031</u>
1,304,250	Expenditure as above	1,370,578
-91,265	Contribution to earmarked reserves	-37,400
41,870	Earmarked reserves paid during the year	121,440
21,145	Climate / Capital reserve paid during the year	189,420
<u>1,276,000</u>	Total expenditure, boxes 4 and 6 - Annual Return	<u>1,644,038</u>

9. Copy of extended trial balance

Bridport Town Council - year ending 31 March 2023 - stage 1

	Opening balances	Bank Account		Cash Account	Transfers	P&L	B/S
Prepayments							
Debtors							
Stock							0.00
Money Market Deposits	208,596.68	208,596.68	208,596.68				208,596.68
Cash at Bank	523,040.92	1,627,166.25	1,794,531.78				355,675.39
Cash in Hand	1.81				1.81		0.00
Creditors							
Earmarked Reserves	293,493.61	121,440.76					-172,052.85
Climate Emergency reserve	79,721.08	77,473.28	22,442.47		18,265.19		-6,425.08
TIC Reserve	20,000.00				20,000.00		0.00
Capital Reserve	87,257.19	87,257.19					0.00
Opening Funds	186,941.70				-20,000.00		-206,941.70
Debtors b/f exc. VAT/PIA	41,141.90		41,141.90			0.00	
Creditors b/f exc. VAT/RIA	35,563.68	35,563.68				0.00	
VAT	16,429.95	9,507.69	104,325.93	106,006.11			5,242.08
Interest and Investments			14,885.37			-14,885.37	
Precept			766,035.00			-766,035.00	
Mountfield	420.00		56,933.33			-57,353.33	
The Grove	3,138.26		31,819.16			-34,957.42	
W.I. Hall			1,153.00			-1,153.00	
Salt House			8,270.89			-8,270.89	
Town Hall	3,000.00		20,567.62			-23,567.62	
TIC	15,548.32		235,683.99			-251,232.31	
Cemetery	362.00		25,971.50			-26,333.50	
AA&PF	8,080.20		47,820.54			-55,900.74	
Frontages			0.00			0.00	
Sitting Out Licences			1,800.00			-1,800.00	
Market	158.00		94,369.00			-94,527.00	
Lengthsman			6,543.12			-6,543.12	
Allotments	3,273.00	625.00	7,292.50			-9,940.50	
West Bay Car Boot grants			5,905.00			-5,905.00	
Events			2,631.02			-2,631.02	
CCTV			16,837.33			-16,837.33	
Salary Contributions			1,235.41			-1,235.41	
Town Plan Projects	2,000.00		20,679.80			-22,679.80	
COVID	1,207.97		1,819.91			-3,027.88	
ADMINISTRATION							
Salaries		717,659.71			-421,972.81	295,686.90	
Training		813.00	0.00		40.00	853.00	
Subscriptions		2,098.06				2,098.06	
Books and Publications		51.50				51.50	
Insurance	7,340.57	18,032.88				25,373.45	
Communications		2,953.05				2,953.05	
Bank Charges		1,024.94				1,024.94	
Miscellaneous		684.54		1.81	229.27	915.62	
OFFICE EXPENSES							
Stationery		725.26				725.26	
Postages	440.87	4,104.57	2,199.63		1.50	2,347.31	
Advertising		0.00				0.00	
Telephone		1,757.07				1,757.07	
Equipment Maintenance	782.25	1,848.55	231.69			2,399.11	
Office Equipment, Software		4,952.38			79.93	5,032.31	
MOUNTFIELD							
Rates		11,826.30				11,826.30	
Water		9,610.69				9,610.69	
Electricity		4,261.99	0.00			4,261.99	
Gas		2,607.34				2,607.34	
Repairs and Maintenance		6,550.62			19.99	6,570.61	
Planned Maintenance		0.00				0.00	
Legal and Agents Fees		2,665.00				2,665.00	
Cleaning Materials		438.42				438.42	
Hygiene		1,168.27				1,168.27	
THE GROVE							
Rent		18,750.00				18,750.00	
Rates and Water		1,439.02				1,439.02	
Electricity and Gas		3,049.80				3,049.80	
Repairs and Maintenance		1,592.60				1,592.60	
W.I. HALL							
General running expenses		1,241.18				1,241.18	
TOWN HALL							
Rates and Water		4,007.97				4,007.97	
Electricity and Gas		5,730.65	1,031.30			4,699.35	
Cleaning Materials		348.10				348.10	
Maintenance	66.03	18,618.94			52.77	18,737.74	
TOURIST INFORMATION							
Salaries		-2,585.00			166,820.76	164,235.76	
Tickets and Services		202,858.76				202,858.76	
Stock	7,202.24	13,383.49				20,585.73	
Maintenance		579.04				579.04	
Telephone & Card Charges		7,429.20	-25.19			7,454.39	
Miscellaneous		1,343.16			229.06	1,572.22	

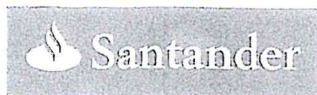
CIVIC										
Mayoral Allowance			1,450.00						1,450.00	
Mayoral Expenses			2,233.96	172.00			44.40		2,106.36	
Leader Allowance			0.00				1,449.96		1,449.96	
Mayor Making			903.80						903.80	
Remembrance			519.74				20.00		539.74	
Macebearers			30.00						30.00	
Honorarium			220.00						220.00	
Regalia			34.98						34.98	
Sign Writing			40.00						40.00	
Town Crier			94.00						94.00	
CEMETERY										
Rates			4,990.00						4,990.00	
Water			1,223.60						1,223.60	
Electricity			1,795.51	1,091.02					704.49	
Gravedigging			1,785.00						1,785.00	
Stationery			0.00						0.00	
Telephone			240.99						240.99	
Buildings Maintenance			1,632.91						1,632.91	
Planned Maintenance			3,079.07						3,079.07	
Grounds Maintenance			2,871.60						2,871.60	
Machinery Maintenance			1,742.80						1,742.80	
Tools and Stores			204.36						204.36	
Machinery			900.00						900.00	
Miscellaneous			214.03						214.03	
AMENITY AREAS AND PLAYING FIELDS										
Rates			6,686.60						6,686.60	
Water			460.82						460.82	
Electricity			1,174.04						1,174.04	
Telephone			175.08						175.08	
Salaries			-23,811.00			219,807.57		195,996.57		
Tools and Stores			1,591.63						1,591.63	
Buildings Maintenance			7,614.29						7,614.29	
Grounds Maintenance			40,791.27			73.00		40,864.27		
Grounds Equipment Maint.	572.92		22,592.11	91.66		25.11		23,098.48		
Grounds Equipment			6,145.00					6,145.00		
Lengthsman Maintenance			594.09					594.09		
Skatepark Maintenance			817.68					817.68		
Millennium Green			7,363.00					7,363.00		
Legal and Agents Fees			1,130.00					1,130.00		
Bridport FC car park share			2,899.44					2,899.44		
DC car park management	2,738.78		32.50					-2,706.28		
Play Equipment			11,306.59					11,306.59		
MARKET										
Advertising			6,502.62			412.75		6,915.37		
Stationery	30.00		0.00	30.00				0.00		
Sweeping			5,677.73					5,677.73		
MISCELLANEOUS										
External Audit			0.00					0.00		
Internal Audit			1,387.50					1,387.50		
Member Allowances			0.00			14,184.72		14,184.72		
Elections			0.00					0.00		
GRANTS AND DONATIONS										
SLA Grants			49,000.00					49,000.00		
Smaller Grants			8,000.00	0.00				8,000.00		
West Bay Car Boot grants	4,031.00		8,850.00					4,819.00		
SALT HOUSE AND FISHERMAN'S GREEN, WEST BAY										
Rates			1,447.10					1,447.10		
Property Maintenance			3,383.01					3,383.01		
OTHER COUNCIL SERVICES										
Allotments	5,060.65		2,207.44					-2,853.21		
War Memorial			0.00					0.00		
Closed Churchyards			2,730.00					2,730.00		
CCTV			18,879.50					18,879.50		
Community Bus			0.00					0.00		
Neighbourhood Plan			0.00					0.00		
Town Plan Projects	86.78	1,200.00	24,839.80	0.00		73.69		23,800.27		
Sculpture Trail			5,000.00					5,000.00		
Events Support			10,425.54			117.64		10,543.18		
Delegated Functions			0.00					0.00		
Receipts in advance	38,349.45		17,045.47	70,777.21				-92,081.19		
Mayoral charities	571.50		5,055.00	4,840.24		21.00		-335.74		
Contras			2,912.72	2,912.72				0.00		
Christmas Cheer	4,108.84		7,111.97	5,970.00		4.50		-2,962.37		
	805,732.92	805,732.92	3,630,294.71	3,630,294.71	1.81	1.81	0.00	-184,094.52	184,094.52	

Bridport Town Council - year ending 31 March 2023 - stage 2

				Current year				
	Interim balances	Debtors	Creditors	Earmarked	Reserves	Stock	P&L	B/S
Prepayments		13,266.11						13,266.11
Debtors		36,390.49						36,390.49
Stock						5,112.16		5,112.16
Money Market Deposits	208,596.68					3,380.99		211,977.67
Cash at Bank	355,675.39					-3,380.99		352,294.40
Cash in Hand	0.00							0.00
Creditors			192,634.72					-192,634.72
Earmarked Reserves	172,052.85				37,400.00			-209,452.85
Climate Emergency reserve	6,425.08	6,425.08						0.00
TIC Reserve	0.00							0.00
Capital Reserve	0.00							0.00
Opening Funds	206,941.70							-206,941.70
Debtors b/f exc. VAT/PIA	0.00						0.00	
Creditors b/f exc. VAT/RIA	0.00							0.00
VAT	5,242.08	8,201.82	13,443.90					0.00
Interest and Investments	14,885.37						-14,885.37	
Precept	766,035.00						-766,035.00	
Mountfield	57,353.33	2,426.67	3,325.00				-58,251.66	
The Grove	34,957.42	3,984.57	7,817.50				-38,790.35	
W.I. Hall	1,153.00		698.00				-1,851.00	
Salt House	8,270.89		60.00				-8,330.89	
Town Hall	23,567.62	3,000.00	170.83				-20,738.45	
TIC	251,232.31	15,424.89	1,085.25				-236,892.67	
Cemetery	26,333.50		208.00				-26,541.50	
AA&PF	55,900.74	7,665.14	1,944.06				-50,179.66	
Frontages	0.00						0.00	
Sitting Out Licences	1,800.00						-1,800.00	
Market	94,527.00	2.00	1,632.00				-96,157.00	
Lengthsman	6,543.12		4,250.00				-10,793.12	
Allotments	9,940.50	3,279.00	93.00				-6,754.50	
West Bay Car Boot grants	5,905.00						-5,905.00	
Events	2,631.02						-2,631.02	
CCTV	16,837.33						-16,837.33	
Salary Contributions	1,235.41		0.00				-1,235.41	
Town Plan Projects	22,679.80	6,700.00	0.00				-15,979.80	
COVID	3,027.88	3,027.88	0.00				0.00	
ADMINISTRATION								
Salaries	295,686.90			2,250.00			297,936.90	
Training	853.00						853.00	
Subscriptions	2,098.06						2,098.06	
Books and Publications	51.50						51.50	
Insurance	25,373.45		7,550.28				17,823.17	
Communications	2,953.05	49.56					3,002.61	
Bank Charges	1,024.94						1,024.94	
Miscellaneous	915.62	0.00					915.62	
OFFICE EXPENSES								
Stationery	725.26	64.50					789.76	
Postages	2,347.31		1,251.18				1,096.13	
Advertising	0.00						0.00	
Telephone	1,757.07						1,757.07	
Equipment Maintenance	2,399.11	68.52	0.00				2,467.63	
Office Equipment, Software	5,032.31		841.32	1,000.00			5,190.99	
MOUNTFIELD								
Rates	11,826.30						11,826.30	
Water	9,610.69	549.32					10,160.01	
Electricity	4,261.99	256.23	144.17				4,374.05	
Gas	2,607.34	380.18					2,987.52	
Repairs and Maintenance	6,570.61	74.00					6,644.61	
Planned Maintenance	0.00						0.00	
Legal and Agents Fees	2,665.00	665.00					3,330.00	
Cleaning Materials	438.42	65.10					503.52	
Hygiene	1,168.27						1,168.27	
THE GROVE								
Rent	18,750.00		3,750.00				15,000.00	
Rates and Water	1,439.02	149.47					1,588.49	
Electricity and Gas	3,049.80	403.63					3,453.43	
Repairs and Maintenance	1,592.60						1,592.60	
W.I. HALL								
General running expenses	1,241.18						1,241.18	
TOWN HALL								
Rates and Water	4,007.97	89.98					4,097.95	
Electricity and Gas	4,699.35	226.03	237.90				4,687.48	
Cleaning Materials	348.10						348.10	
Maintenance	18,737.74	1,226.00	72.37				19,891.37	
TOURIST INFORMATION								
Salaries	164,235.76						164,235.76	
Tickets and Services	202,858.76						202,858.76	
Stock	20,585.73		360.00			-5,112.16	15,113.57	
Maintenance	579.04						579.04	
Telephone & Card Charges	7,454.39	407.57					7,861.96	
Miscellaneous	1,572.22	54.30					1,626.52	

CIVIC									
Mayoral Allowance	1,450.00							1,450.00	
Mayoral Expenses	2,106.36							2,106.36	
Leader Allowance	1,449.96							1,449.96	
Mayor Making	903.80							903.80	
Remembrance	539.74							539.74	
Macebearers	30.00							30.00	
Honorarium	220.00							220.00	
Regalia	34.98							34.98	
Sign Writing	40.00							40.00	
Town Crier	94.00							94.00	
CEMETERY									
Rates	4,990.00							4,990.00	
Water	1,223.60							1,223.60	
Electricity	704.49		76.90					781.39	
Gravedigging	1,785.00		892.50					2,677.50	
Stationery	0.00							0.00	
Telephone	240.99							240.99	
Buildings Maintenance	1,632.91		1,458.51					3,091.42	
Planned Maintenance	3,079.07							3,079.07	
Grounds Maintenance	2,871.60		177.73					3,049.33	
Machinery Maintenance	1,742.80		123.17					1,865.97	
Tools and Stores	204.36		75.69					280.05	
Machinery	900.00							900.00	
Miscellaneous	214.03							214.03	
AMENITY AREAS AND PLAYING FIELDS									
Rates	6,686.60							6,686.60	
Water	460.82							460.82	
Electricity	1,174.04		117.80					1,291.84	
Telephone	175.08							175.08	
Salaries	195,996.57				13,000.00			208,996.57	
Tools and Stores	1,591.63		65.84					1,657.47	
Buildings Maintenance	7,614.29							7,614.29	
Grounds Maintenance	40,864.27		3,481.67					44,345.94	
Grounds Equipment Maint.	23,098.48		1,326.62	483.33				23,941.77	
Grounds Equipment	6,145.00							6,145.00	
Lengthsman Maintenance	594.09							594.09	
Skatepark Maintenance	817.68		56.98		2,250.00			3,124.66	
Millennium Green	7,363.00		3,874.23					11,237.23	
Legal and Agents Fees	1,130.00		381.22					1,511.22	
Bridport FC car park share	2,899.44		651.97					3,551.41	
DC car park management	-2,706.28		6.50					-2,699.78	
Play Equipment	11,306.59							11,306.59	
MARKET									
Advertising	6,915.37		953.30					7,868.67	
Stationery	0.00							0.00	
Sweeping	5,677.73		1,868.62					7,546.35	
MISCELLANEOUS									
External Audit	0.00		2,000.00					2,000.00	2,000.00
Internal Audit	1,387.50		462.50					1,850.00	1,850.00
Member Allowances	14,184.72							14,184.72	
Elections	0.00				1,000.00			1,000.00	1,000.00
GRANTS AND DONATIONS									
SLA Grants	49,000.00							49,000.00	
Smaller Grants	8,000.00							8,000.00	
West Bay Car Boot grants	4,819.00		1,086.00					5,905.00	
SALT HOUSE AND FISHERMAN'S GREEN, WEST BAY									
Rates	1,447.10							1,447.10	
Property Maintenance	3,383.01		312.44					3,695.45	
OTHER COUNCIL SERVICES									
Allotments	-2,853.21		8,489.80					5,636.59	5,636.59
War Memorial	0.00							0.00	0.00
Closed Churchyards	2,730.00							2,730.00	2,730.00
CCTV	18,879.50		340.24		3,000.00			22,219.74	
Community Bus	0.00		3,750.00		2,250.00			6,000.00	
Neighbourhood Plan	0.00				2,650.00			2,650.00	2,650.00
Town Plan Projects	23,800.27		358.75	238.51				23,920.51	
Sculpture Trail	5,000.00							5,000.00	5,000.00
Events Support	10,543.18							10,543.18	10,543.18
Delegated Functions	0.00				10,000.00			10,000.00	10,000.00
Receipts in advance		92,081.19	92,081.19					0.00	41,409.77
Mayoral charities		335.74	335.74					0.00	
Contras		0.00						0.00	
Christmas Cheer		2,962.37	2,962.37					0.00	
<hr/>									
	1,885,615.17	1,885,615.17	242,291.32	242,291.32	37,400.00	37,400.00	0.00	-10,011.56	10,011.56

10. Copy of closing bank statements



Business Account

91695 002935 0009 E 00000



BRIDPORT TOWN COUNCIL
BRIDPORT TOWN COUNCIL
MOUNTFIELD
BRIDPORT
DT6 3JP

402



For all general Corporate Banking enquiries please call 0333 207 2229 Monday to Friday 8am to 5.30pm. You can find all our contact details at santander.co.uk

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Typetalk service available 18001+0800 085 0937



Information about our online banking service can be found at santander.co.uk

Santander UK, 2 Triton Square, Regent's Place, London, NW1 3AN



For information on call charges please see our website For Business Banking please refer to santanderbusinessbanking.co.uk

Your account summary for 7th Mar 2023 to 6th Apr 2023

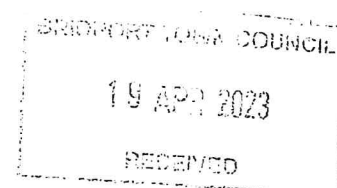
Account name: BRIDPORT TOWN COUNCIL
Account number: 10643002 Sort Code 090222
BIC: ABBYGB2LXXX IBAN: GB40ABBY09022210643002
Statement number: 004/2023

Page 1 of 3

Balance brought forward from 6th Mar statement:	£207,243.22
Total Credits	£640.13
Total Debits	-£0.00
Your balance at close of business 6th Apr	£207,883.35

The interest rate you are receiving is 3.78% annual gross (variable) paid MONTHLY. Where you have given notice of withdrawal the rate you are receiving on the amount under notice is 3.58% annual gross (variable) paid MONTHLY. The gross rate is the interest rate that we pay where no income tax has been deducted. Rates correct as at 06/04/2023.

Details of rates and charges can be found on the website. For Business Banking please visit santanderbusinessbanking.co.uk and for Corporate & Commercial Banking please visit santander.co.uk



News and information

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List.

New Telephone Numbers

Please find enclosed a notification regarding new telephone numbers to use to contact us.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse



Account name: BRIDPORT TOWN COUNCIL
Account number: **10643002** (Sort Code 090222)
Statement number: 004/2023 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			207,243.22
31st Mar	FASTER PAYMENTS RECEIPT REF.NO DORMANT ACCOUNT FROM BRID TOWN COUNCI	10.00		207,253.22
02nd Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	630.13		
06th Apr	Current statement balance			207,883.35

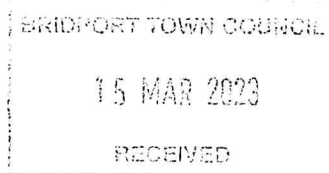




039225_068 1/ 6 00004 1441 224 00000



Bridport Town Council
Bridport Town Council
Rax Lane
Bridport
Dorset
DT6 3JP



HSBC UK Bank plc
Money Market
Ground Floor, Forum 1
Solent Business Park
Fareham
PO15 7AD

0345 850 1155



Dear Sir/Madam

9 March 2023

Confirmation of your deposit

Thank you for investing in Money Market. We give below details of your deposit in accordance with your instructions. Our published terms and conditions apply to your deposit. Please keep this acknowledgement in a safe place.

Details

Account Number: 400190 30432563

Account the funds have been transferred from: 401328 93663248

Account title : Bridport Town Council
Type of account : 1 month fixed

Deal number	: 000094	Amount	: £211,977.67
		Gross interest rate per annum.	: 3.4800%

Start date : 9 March 2023

Repayment date	: 11 April 2023	* Total amount of interest at maturity	: £666.95
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33 days

Our Business Money Market Account Terms and Conditions apply to your Business Money Market Account in addition to the other provisions in our Business Banking Terms and Conditions referred to. We recommend that you carefully read these provisions in full. You should already have our Business Banking Terms and Conditions (which contains our Business Money Market Account Terms and Conditions) but if you would like another copy, please contact your local branch or download a copy from our website at business.hsbc.uk/legal.

J21D52008V3MBA0000082319001001 402 000

Mr P Fuszard Office Manager
Bridport Town Council
Bridport Town Council
Rax Lane
Bridport
Dorset
DT6 3JP



Your Statement

Account Summary

Opening Balance	0.00
Payments In	212,644.62
Payments Out	212,644.62
Closing Balance	0.00

Interest Rate - Valid as at end date of the statement period
1.42% AER

2 April to 1 May 2023

Account Name
Bridport Town Council

International Bank Account Number

GB77HBUK40132893663248

Branch Identifier Code

HBUKGB4121R

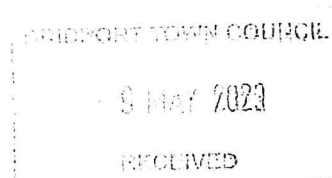
Sortcode	Account Number	Sheet Number
40-13-28	93663248	80

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 Apr 23	BALANCE BROUGHT FORWARD			0.00
11 Apr 23	TFR MONEY MARKET MATURITY 40019030432563		211,977.67	
	CR GROSS INTEREST TO 10APR2023 FOR ACCOUNT 400190 30432563		666.95	
	TFR MONEY MARKET REINVESTMENT 40019030432563	212,644.62		0.00
01 May 23	BALANCE CARRIED FORWARD			0.00

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, 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/).





BRIDPORT TOWN COUNCIL

Sort Code 20-26-62

Account No 13791505

SWIFTBIC BUKGB22

IBAN GB65 BUKB 2026 6213 7915 05

Issued on 03 April 2023

THE TOWN CLERK
BRIDPORT TOWN COUNCIL
MOUNTFIELD
BRIDPORT
DORSET
DT6 3JP

Your Business Premium Account

At a glance

01 - 31 Mar 2023

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			210,535.77
	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	22,000.00		188,535.77
	Giro From 80036552 Automatic		293.30	188,829.07
2 Mar	Giro From 80036552 Automatic		1,834.50	190,663.57
3 Mar	Giro From 80036552 Automatic		597.93	191,261.50
6 Mar	% Interest Earned Gross For The Period 5 Dec 2022 - 5 Mar 2023		225.04	191,486.54
	Giro From 80036552 Automatic		1,350.10	192,836.64
7 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	7,000.00		185,836.64
	Giro From 80036552 Automatic		892.67	186,729.31
9 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	7,420.00		179,309.31
	Giro From 80036552 Automatic		138.18	179,447.49
10 Mar	Giro From 80036552 Automatic		897.50	180,344.99
13 Mar	Giro From 80036552 Automatic		690.65	181,035.64
14 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	8,500.00		172,535.64
	Giro From 80036552 Automatic		508.79	173,044.43
15 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	6,000.00		167,044.43

Continued

Start balance	£210,535.77
Money out	£128,900.40
Money in	£38,117.87
> Gross interest earned	£225.04
End balance	£119,753.24

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

Date	Description	Amount Paid	Amount Received	Balance
	Balance brought forward from previous page			167,044.43
16 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	2,375.00		164,669.43
20 Mar	Giro From 80036552 Automatic		8,334.33	173,003.76
21 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	355.00		172,648.76
22 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	2,425.00		170,223.76
	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	25,000.00		145,223.76
	Giro From 80036552 Automatic		2,494.97	147,718.73
23 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	2,185.00		145,533.73
	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	10,800.00		134,733.73
24 Mar	Giro From 80036552 Automatic		14,957.97	149,691.70
27 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	1,100.00		148,591.70
	Giro From 80036552 Automatic		646.38	149,238.08
28 Mar	Giro From 80036552 Automatic		334.76	149,572.84
29 Mar	Giro to 80036552 Automatic	33,740.40		115,832.44
30 Mar	Giro From 80036552 Automatic		2,254.60	118,087.04
31 Mar	Giro From 80036552 Automatic		1,666.20	119,753.24
31 Mar	Balance carried forward			119,753.24
	Total Payments/Receipts	128,900.40	38,117.87	

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

Credit interest rates

Current rates Correct at the time of printing
Effective from 09 Mar 2023

Balance	Gross %	AER %
> £1 - £999,999	0.800	0.802
> £1,000,000 - £9,999,998	0.900	0.903
> £9,999,999+	1.450	1.458

Previous Credit Interest Rates
Rates effective from 19 JAN 2023 to 08 MAR 2023
were

Balance	Gross %
> £9,999,999 +	1.300%
> £1,000,000 - £9,999,998	0.650%
> £1 - £999,999	0.600%

Bank of England Base Rate Information

Rate effective from 23 Mar 2023 was	4.250%
Rate effective from 02 Feb 2023 was	4.000%

PJF 6/4/23
SW 11/4/23

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.
AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.



BRIDPORT TOWN COUNCIL

Sort Code 20-26-62

Account No 73000052

SWIFTBIC BUKGB22

IBAN GB09 BUKB 2026 6273 0000 52

Issued on 30 March 2023

THE TOWN CLERK
BRIDPORT TOWN COUNCIL
MOUNTFIELD
BRIDPORT
DORSET
DT6 3JP

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			25,044.26
6 Mar	% Interest Earned Gross For The Period 5 Dec 2022 - 5 Mar 2023		143.68	25,187.94
29 Mar	Balance carried forward			25,187.94
	Total Payments/Receipts	0.00	143.68	

28 Feb - 29 Mar 2023

Start balance £25,044.26

Money out £0.00

Money in £143.68

> Gross interest earned £143.68

End balance £25,187.94

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.

PJF 6/4/23
SW 11/4/23



BRIDPORT TOWN COUNCIL

Sort Code 20-26-62

Account No 80036552

SWIFTBIC BUKGB22

IBAN GB67 BUKB 2026 6280 0365 52

Issued on 03 April 2023

THE TOWN CLERK
BRIDPORT TOWN COUNCIL
MOUNTFIELD
BRIDPORT
DORSET
DT6 3JP

Your Business Current Account

At a glance

01 - 31 Mar 2023

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			100.00
	DD Direct Debit to Water2Business Ref: 0945299901	36.69		63.31
	DD Direct Debit to Water2Business Ref: 0972542201	125.97		-62.66
	Giro Transfer to Account 13791505	293.30		-355.96
	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 503PC000020151705	9,694.53		-10,050.49
	On-Line Banking Bill Payment to Bartletts Ref: 1224	8.02		-10,058.51
	On-Line Banking Bill Payment to Creeds Ref: 89859	80.40		-10,138.91
	On-Line Banking Bill Payment to Initial Ref: 34590858	126.94		-10,265.85
	On-Line Banking Bill Payment to Dept. For Work and Ref: 501013256861	286.08		-10,551.93
	On-Line Banking Bill Payment to DCC Pension Fund Ref: February	12,569.86		-23,121.79
	Giro Direct Credit From Keedle Isack Cecil Ref: CK Isack		20.00	-23,101.79
	Giro Direct Credit From Amelia Rose Edward Ref: Bridport Market		25.00	-23,076.79
	Giro Direct Credit From C Neaves Ref: M1983		27.00	-23,049.79

Continued

Start balance	£100.00
Money out	£192,581.45
> Commission charges	£99.91
> Interest paid	£0.00
Money in	£192,581.45
> Loyalty Reward	£27.43
> Bonus Refund	£4.57
End balance	£100.00

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

Date	Description	Payments £	Receipts £	Balance £
	Balance brought forward from previous page			-140.20
31 Mar	Giro Direct Credit From MV- 14064295 -2803 Ref: 14064295		109.00	-31.20
	Giro Direct Credit From MV- 18039065 -2803 Ref: 18039065		50.20	19.00
	Direct Credit From CL Brow + N R Ref: M2078		27.00	46.00
	Direct Credit From Langhor TJ + Ref: M2095 Len L-Gordon		54.00	100.00
31 Mar	Balance carried forward			100.00
	Total Payments/Receipts	192,581.45	192,581.45	

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

Bank of England Base Rate Information

Rate effective from 23 Mar 2023 was	4.250%
Rate effective from 02 Feb 2023 was	4.000%