

THE OFFICIALS
BRIDPORT TOWN COUNCIL
MOUNTFIELD
BRIDPORT
DORSET
DT6 3JP

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 31 March 2026

Business Current Accounts

Business Current Account Statement	£556.50
.....	
Sort Code 20-26-62 • Account No 80036552	

Business Savings Accounts

Business Premium Account	£508,915.93
.....	
Sort Code 20-26-62 • Account No 13791505	




[This is the end of your account summary.](#)

THE OFFICIALS
BRIDPORT TOWN COUNCIL
MOUNTFIELD
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DT6 3JP

Your Business Current Account

At a glance




28 Feb - 31 Mar 2026

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			100.00
2 Mar	DD Direct Debit to Bdr Voice Data Sol Ref: Oeu05049	555.26		-455.26
	DD Direct Debit to Bdr Voice Data Sol Ref: Oeu11593	678.05		-1,133.31
	DD Direct Debit to Water2Business Ref: 0968310803	65.91		-1,199.22
	DD Direct Debit to Water2Business Ref: 0972542201	142.73		-1,341.95
	 Card Payment to Amazon* RF4DW5WS5 On 26 Feb	98.99		-1,440.94
	Giro Transfer to Account 13791505	487.12		-1,928.06
	 On-Line Banking Bill Payment to One.Com Group AB Ref: 43297237	5.99		-1,934.05
	 On-Line Banking Bill Payment to Rialtas Business S Ref: 33448	40.99		-1,975.04
	 On-Line Banking Bill Payment to Mulberry Local Aut Ref: Inv1885	346.32		-2,321.36
	 On-Line Banking Bill Payment to Stark Connect Ref: 61797 SI-047192	410.53		-2,731.89
	STO Standing Order From Williams Stephen Ref:- Mayor S Charities		50.00	-2,681.89
	STO Standing Order From Foxwell Terri Ref:- Rent		816.00	-1,865.89
	Giro Direct Credit From Wessex Community A Ref: 9753		15.00	-1,850.89



Start balance	£100.00
Money out	£223,052.92
▶ Commission charges	£58.25
▶ Interest paid	£0.00
Money in	£223,509.42
End balance	£556.50

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

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,850.89
2 Mar	Giro Direct Credit From Academy Ref: Invoice M5391		20.00	-1,830.89
	Giro Direct Credit From Carla Sheills T/A Ref: 9257		37.50	-1,793.39
	Giro Direct Credit From J Grattton Ref: 9756		44.00	-1,749.39
	Giro Direct Credit From Fingerprint Dance Ref: GG TH 9762		55.00	-1,694.39
	Giro Direct Credit From Carla Sheills T/A Ref: 9769		112.50	-1,581.89
	Giro Direct Credit From Fingerprint Dance Ref: NL TH 9768		112.50	-1,469.39
	Giro Direct Credit From Bridport Labour PA Ref: Inv 9227 9130 9758		132.00	-1,337.39
	Giro Direct Credit From MV- 14064295 -2502 Ref: 14064295		898.39	-439.00
	Giro Direct Credit From MV- 18039065 -2502 Ref: 18039065		39.00	-400.00
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		500.00	100.00
3 Mar	Giro Transfer to Account 13791505	3,702.23		-3,602.23
	 On-Line Banking Bill Payment to Employer Contribut Ref: 503PC000020151705	13,144.13		-16,746.36
	 On-Line Banking Bill Payment to DCC Pension Fund Ref: February	14,115.02		-30,861.38
	STO Standing Order From Framptons of Bridp Ref:- Framptons		1,590.00	-29,271.38
	Giro Direct Credit From Bridport Charities Ref: 9193 B Charities		37.50	-29,233.88
	Giro Direct Credit From The Jawbone Collec Ref: Invoice No 9178		38.50	-29,195.38
	Giro Direct Credit From B&D Gardenin Ref: Inv 9755		66.00	-29,129.38
	Giro Direct Credit From U3A Bridport Ref: Inv 9757		176.00	-28,953.38
	Giro Direct Credit From West D Smh Shop AC Ref: Mencap 9754		440.00	-28,513.38
	Giro Direct Credit From Epic Print Limited Ref: 9688		1,280.00	-27,233.38



Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-27,233.38
3 Mar	Giro Direct Credit From MV- 14064295 -2602 Ref: 14064295		262.38	-26,971.00
	Giro Direct Credit From MV- 18039065 -2602 Ref: 18039065		71.00	-26,900.00
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		27,000.00	100.00
	 Deposit at Barclays Folk Dance Ref: Cheque Via Bmb		192.50	292.50
4 Mar	DD Direct Debit to Dvla-BF16Yba Ref: 000000000039025245	345.00		-52.50
	DD Direct Debit to Alchemy Systems Ref: 6M3F828Gxf	111.38		-163.88
	Giro Transfer to Account 13791 505	1,035.35		-1,199.23
	Giro Direct Credit From Powell in Ref: 121289 Mkt Rent		31.00	-1,168.23
	Giro Direct Credit From Bridport Literary Ref: Invoice 9778		37.50	-1,130.73
	Giro Direct Credit From U3A Bridport Ref: Inv 9771		75.00	-1,055.73
	Giro Direct Credit From Sumup Payments Acc Ref: Mck Pid1131883		110.69	-945.04
	Giro Direct Credit From Internati P No2 Ref: February 2026 Card		705.00	-240.04
	Giro Direct Credit From MV- 14064295 -2702 Ref: 14064295		203.35	-36.69
	Giro Direct Credit From MV- 14064295 -2802 Ref: 14064295		253.99	217.30
	Giro Direct Credit From MV- 18039065 -0103 Ref: 18039065		25.50	242.80
	Giro Direct Credit From MV- 18039065 -2702 Ref: 18039065		49.70	292.50
5 Mar	Giro Transfer to Account 13791 505	606.59		-314.09
	Giro Direct Credit From R Wiscombe Ref: Flaxhayes F2		39.50	-274.59
	Giro Direct Credit From Bridport Camera CL Ref: 9770		86.00	-188.59
	Giro Direct Credit From Country Memorials Ref: Kinghorn 707		129.00	-59.59
	Giro Direct Credit From MV- 14064295 -0203 Ref: 14064295		123.59	64.00


Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				64.00
5 Mar	Giro Direct Credit From MV- 18039065 -0203 Ref: 18039065		36.00	100.00
6 Mar	DD Direct Debit to Ecotricity Limited Ref: 10202144Ecotricity	1,470.96		-1,370.96
	DD Direct Debit to Ecotricity Limited Ref: 10202145Ecotricity	628.42		-1,999.38
	DD Direct Debit to Ecotricity Limited Ref: 200132321001	706.04		-2,705.42
	DD Direct Debit to Ecotricity Limited Ref: 200279657001	263.62		-2,969.04
	DD Direct Debit to Ecotricity Limited Ref: 200327990001	88.11		-3,057.15
	DD Direct Debit to Ecotricity Limited Ref: 200392394001	35.44		-3,092.59
	Giro Direct Credit From Fingerprint Dance Ref: NL TH 9767		86.00	-3,006.59
	Giro Direct Credit From Dorset Council Ref: 1000 2003309252 K		900.00	-2,106.59
	Giro Direct Credit From MV- 14064295 -0303 Ref: 14064295		205.16	-1,901.43
	Giro Direct Credit From MV- 18039065 -0303 Ref: 18039065		29.70	-1,871.73
	Giro Transfer From Account 13791505		1,971.73	100.00
9 Mar	£ Commission Charges For The Period 13 Jan /12 Feb	58.25		41.75
	Giro Transfer to Account 13791505	1,850.75		-1,809.00
	Giro Direct Credit From C Neaves Ref: M5982		6.00	-1,803.00
	Giro Direct Credit From TESSA Summerfield Ref: M5929		10.00	-1,793.00
	Giro Direct Credit From Leighton GB Ref: M5955		12.00	-1,781.00
	Giro Direct Credit From Cooksley AJ Ref: M5919		12.00	-1,769.00
	Giro Direct Credit From Paul Dore-Smith Ref: M5969		15.00	-1,754.00
	Giro Direct Credit From Shane Swanson Ref: Pitch Fee 16-11-24		15.00	-1,739.00
	Giro Direct Credit From Miss F Wilde Ref: M5944		18.00	-1,721.00
	Giro Direct Credit From Edwards S Ref: M5994		18.00	-1,703.00
	Giro Direct Credit From Fungimental Ref: M5947 Fungi		27.00	-1,676.00
	Giro Direct Credit From J Colley Ref: Jude Colley		27.00	-1,649.00





















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,649.00
9 Mar	Giro Direct Credit From Haden Sarah Ref: M5995		30.00	-1,619.00
	Giro Direct Credit From Elizabeth Crow Ref: M6004		30.00	-1,589.00
	Giro Direct Credit From Nicola Clark Ref: M5981		35.00	-1,554.00
	Giro Direct Credit From J T Agency Ref: Jack T Brid Market		50.00	-1,504.00
	Giro Direct Credit From C Wood Ref: M5991		50.00	-1,454.00
	Giro Direct Credit From Oleo Bodycare Limi Ref: M5983		51.00	-1,403.00
	Giro Direct Credit From Howell K Ref: M5930 Bayside		54.00	-1,349.00
	Giro Direct Credit From Belben D P Ref: M5937		72.00	-1,277.00
	Giro Direct Credit From Fossil Coffee Co. Ref: M5946		75.00	-1,202.00
	Giro Direct Credit From Mark Randall Ref: Mran M5972		84.00	-1,118.00
	Giro Direct Credit From James Styryn Ref: M5961		90.00	-1,028.00
	Giro Direct Credit From Graces Fudge Ref: M5954 Graces Fudge		120.00	-908.00
	Giro Direct Credit From West Bay Hous Ltd Ref: West Bay Inv 8875		150.00	-758.00
	Giro Direct Credit From MV- 14064295 -0403 Ref: 14064295		712.00	-46.00
	Giro Direct Credit From MV- 18039065 -0403 Ref: 18039065		136.00	90.00
	 Direct Credit From Miss C Widtma Ref: M5932 Claude		10.00	100.00
10 Mar	 Card Payment to UK Point of Sale G On 09 Mar	220.80		-120.80
	Giro Transfer to Account 13791505	1,751.19		-1,871.99
	Giro Direct Credit From G Salaman Ref: M6006		10.00	-1,861.99
	Giro Direct Credit From Miller A Ref: M5763		18.00	-1,843.99
	Giro Direct Credit From A Bryant Ref: A.Bryant/M5918		20.00	-1,823.99
	Giro Direct Credit From Ms R L D Moodie Ref: Inv No. M5990		30.00	-1,793.99
	Giro Direct Credit From V Smillie Ref: V Smillie M6010		42.00	-1,751.99
	Giro Direct Credit From Rebecca Kingston Ref: Kingston		45.00	-1,706.99


Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,706.99
10 Mar	Giro Direct Credit From New Era Trading Mr Ref: Invoice No M 5967		45.00	-1,661.99
	Giro Direct Credit From Graham Tapper Ref: M5952		50.00	-1,611.99
	Giro Direct Credit From Treanor J A Ref: Trea M5962		69.00	-1,542.99
	Giro Direct Credit From Rachael Etasse Ref: Petit Jah M5900		87.00	-1,455.99
	Giro Direct Credit From MacSorsons Ref: M5976		96.00	-1,359.99
	Giro Direct Credit From A G Down Limited Ref: 706 Mrs. Parsons		957.50	-402.49
	Giro Direct Credit From MV- 14064295 -0503 Ref: 14064295		416.29	13.80
	Giro Direct Credit From MV- 18039065 -0503 Ref: 18039065		86.20	100.00
11 Mar	Giro Transfer to Account 13791505	1,549.44		-1,449.44
	 On-Line Banking Bill Payment to Badt Ref: Sla	1,125.00		-2,574.44
	Giro Direct Credit From R Wiscombe Ref: Flaxhayes F2		3.50	-2,570.94
	Giro Direct Credit From Mr M E Toze Ref: M5973		9.00	-2,561.94
	Giro Direct Credit From A Lane Ref: M5921		15.00	-2,546.94
	Giro Direct Credit From U Tiso Ref: M6009		20.00	-2,526.94
	Giro Direct Credit From U Tiso Ref: M6009		20.00	-2,506.94
	Giro Direct Credit From Watson Maw Ref: 122355		51.00	-2,455.94
	Giro Direct Credit From Terrence Hardy Ref: M01054		57.00	-2,398.94
	Giro Direct Credit From A G Down Memorials Ref: Mrs. Westall 707		129.00	-2,269.94
	Giro Direct Credit From S Chapman & Son Ref: M5933		231.00	-2,038.94
	Giro Direct Credit From MV- 14064295 -0703 Ref: 14064295		314.24	-1,724.70
	Giro Direct Credit From MV- 14064295 -0603 Ref: 14064295		446.70	-1,278.00
	Giro Direct Credit From MV- 18039065 -0803 Ref: 18039065		34.00	-1,244.00

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,244.00
11 Mar	 Direct Credit From MV- 18039065 -0703 Ref: 18039065		81.50	-1,162.50
	 Direct Credit From MV- 18039065 -0603 Ref: 18039065		97.50	-1,065.00
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		1,125.00	60.00
	 Direct Credit From Gard of Gra T Ref: Market Pitch Fee		40.00	100.00
12 Mar	 Transfer to Account 13791505	2,736.62		-2,636.62
	 Direct Credit From The Cornish Mumaid Ref: 9765		5.00	-2,631.62
	 Direct Credit From James Morrison Ref: Weds Market Feb		9.00	-2,622.62
	 Direct Credit From Julia Prior Ref: M5957Prior		12.00	-2,610.62
	 Direct Credit From E Pickering Ref: M5942 - Emma		30.00	-2,580.62
	 Direct Credit From Bridport Friends T Ref: 9773		43.00	-2,537.62
	 Direct Credit From MV- 14064295 -0903 Ref: 14064295		704.00	-1,833.62
	 Direct Credit From MV- 18039065 -0903 Ref: 18039065		87.00	-1,746.62
	 Deposit at Barclays Granville House Ref: 15.4012Markpob000		363.00	-1,383.62
	 Deposit at Barclays Granville House Ref: 15.3812Markpob000		1,483.62	100.00
13 Mar	 Direct Debit to WL ITS Fuelgenie Ref: 63562950009374	331.06		-231.06
	 On-Line Banking Bill Payment to Alliance Automotiv Ref: W009158	7.90		-238.96
	 On-Line Banking Bill Payment to Bartletts Ref: 1224	14.16		-253.12
	 On-Line Banking Bill Payment to Bradpole Forsters Ref: Bfvh412	18.00		-271.12
	 On-Line Banking Bill Payment to Footprints Ref: 15287	28.50		-299.62
	 On-Line Banking Bill Payment to Footprints Ref: 15310	29.75		-329.37






Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-329.37
13 Mar	 On-Line Banking Bill Payment to Footprints Ref: 15309 15244	36.97		-366.34
	 On-Line Banking Bill Payment to MAD Mowers Ltd Ref: MAD-003388	40.14		-406.48
	 On-Line Banking Bill Payment to Fast Bridport Ref: Bri004	42.00		-448.48
	 On-Line Banking Bill Payment to Carl Sims Ref: 1117	42.00		-490.48
	 On-Line Banking Bill Payment to S Moores Ref: 18884	45.28		-535.76
	 On-Line Banking Bill Payment to TOP Sparks Ref: T11564	60.00		-595.76
	 On-Line Banking Bill Payment to Travis Perkins Ref: 1039072933	71.40		-667.16
	 On-Line Banking Bill Payment to Forest + Tree Care Ref: B002 9068	114.00		-781.16
	 On-Line Banking Bill Payment to A J Supplies Ref: Britc	116.38		-897.54
	 On-Line Banking Bill Payment to Bartletts Ref: 1224	140.99		-1,038.53
	 On-Line Banking Bill Payment to Tropical Builders Ref: 2634	225.00		-1,263.53
	 On-Line Banking Bill Payment to Rkl Tools Ref: Bridport TC	251.21		-1,514.74
	 On-Line Banking Bill Payment to Friends of The Lyr Ref: 459	336.52		-1,851.26
	 On-Line Banking Bill Payment to Tru-Surv S+W Ltd Ref: 0036	470.00		-2,321.26
	 On-Line Banking Bill Payment to MAD Mowers Ltd Ref: MAD-003421	573.22		-2,894.48
	 On-Line Banking Bill Payment to Electric Palace Ref: 1683	869.00		-3,763.48
	 On-Line Banking Bill Payment to Lyme Arts Communit Ref: 2380	1,073.00		-4,836.48
	 On-Line Banking Bill Payment to Burton Bradstock P Ref: Ticket Sales	1,259.60		-6,096.08
	 On-Line Banking Bill Payment to Electric Palace Ref: 1715	2,109.50		-8,205.58























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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-8,205.58
13 Mar	 On-Line Banking Bill Payment to Arts Centre Ref: 1833	2,999.73		-11,205.31
	Giro Direct Credit From Joanne Able Ref: J Able M5418		12.00	-11,193.31
	Giro Direct Credit From Massey HM Tpm Ref: M5901		15.00	-11,178.31
	Giro Direct Credit From Massey S A Ref: M5996		18.00	-11,160.31
	Giro Direct Credit From J Greenidge Ref: M5959		18.00	-11,142.31
	Giro Direct Credit From Academy Ref: Invoice M5922		25.00	-11,117.31
	Giro Direct Credit From R E Rowe TA Rebecc Ref: M5985		28.00	-11,089.31
	Giro Direct Credit From Elliott C Ref: M5931		51.00	-11,038.31
	Giro Direct Credit From Walnuts Trading Co Ref: M5938		54.00	-10,984.31
	Giro Direct Credit From Daniel Peck Ref: M5939		87.00	-10,897.31
	Giro Direct Credit From Morris GG Ref: 8845		175.00	-10,722.31
	Giro Direct Credit From MV- 14064295 -1003 Ref: 14064295		395.50	-10,326.81
	Giro Direct Credit From MV- 18039065 -1003 Ref: 18039065		51.00	-10,275.81
	 Deposit at Barclays 43104 Ref: 10.2913Markpob000		325.00	-9,950.81
	 Direct Credit From Common Loaf Bake Ref: M5936		72.00	-9,878.81
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		10,000.00	121.19
	 Direct Credit From Love B A Ref: Lufultd M5971		30.00	151.19
	 Direct Credit From CL Brow + N R Ref: M5948		27.00	178.19
16 Mar	 On-Line Banking Bill Payment to Dorset Council Ref: 1801570446	1.00		177.19
	 On-Line Banking Bill Payment to Dorset Council Ref: 1801570447	1.00		176.19
	 On-Line Banking Bill Payment to International Park Ref: Inv122082	150.72		25.47

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				25.47
16 Mar	 On-Line Banking Bill Payment to North Petherton GU Ref: Cheer Road Closure	250.00		-224.53
	 On-Line Banking Bill Payment to The Flyer Publicat Ref: 65077	264.00		-488.53
	 On-Line Banking Bill Payment to Townsend Eng Ref: 37104	330.00		-818.53
	 On-Line Banking Bill Payment to Dorset Council Ref: 300943 P and TC022	335.50		-1,154.03
	 On-Line Banking Bill Payment to Watershed PR Ref: 3742	336.50		-1,490.53
	 On-Line Banking Bill Payment to Mulberry Local Aut Ref: Inv1897	540.00		-2,030.53
	 On-Line Banking Bill Payment to Evans Building Ref: 44319 372 30986	600.95		-2,631.48
	 On-Line Banking Bill Payment to Dorset Council Ref: 2800485461	637.24		-3,268.72
	 On-Line Banking Bill Payment to Lyme Regis Jazz FE Ref: Slinky Machine	672.00		-3,940.72
	 On-Line Banking Bill Payment to Dorset Council Ref: 2800488480	3,310.00		-7,250.72
	 On-Line Banking Bill Payment to Dorset Council Ref: 1801570408	3,750.00		-11,000.72
	 On-Line Banking Bill Payment to Cards Good Causes Ref: Inv 15465	7,737.73		-18,738.45
	 On-Line Banking Bill Payment to Ealing Community T Ref: 4761	8,940.00		-27,678.45
	Giro Direct Credit From West SA Ref: M5999 Feb 26		10.00	-27,668.45
	Giro Direct Credit From Bridport Carniva Ref: Carnival C/Fair		15.00	-27,653.45
	Giro Direct Credit From Kate Coburn Ref: M6000 Freckledink		20.00	-27,633.45
	Giro Direct Credit From Timothy Holbrooke- Ref: Market Invoice		20.00	-27,613.45
	Giro Direct Credit From Joanne Able Ref: J Able M5958		34.00	-27,579.45
	Giro Direct Credit From Guy Cullom Ref: 21092 Liangs Kitch		40.00	-27,539.45
	Giro Direct Credit From Palmer Ejs Ref: Inv: M5941 Palmer		60.00	-27,479.45

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-27,479.45
16 Mar	 Direct Credit From MV- 14064295 -1103 Ref: 14064295		358.55	-27,120.90
	 Direct Credit From MV- 18039065 -1103 Ref: 18039065		178.00	-26,942.90
	 Deposit at Barclays 59886 Ref: 12.2816Markpob000		43.00	-26,899.90
	 Direct Credit From Penney Julie Ref: J Penney M5923		10.00	-26,889.90
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		12,000.00	-14,889.90
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		15,000.00	110.10
	 Deposit at Barclays Colmer WI 9780 Ref: Cheque Via Bmb		240.00	350.10
17 Mar	 Card Payment to WM Morrisons Store On 16 Mar	45.60		304.50
	 Transfer to Account 13791505	1,715.70		-1,411.20
	 Direct Credit From South West Wildlif Ref: M5940		15.00	-1,396.20
	 Direct Credit From Lauren Norris Ref: M6012		30.00	-1,366.20
	 Direct Credit From Clare Mawson & Bri Ref: M5925		120.00	-1,246.20
	 Direct Credit From Loveless Mr Sjs- B Ref: Rent		345.00	-901.20
	 Direct Credit From Square Ref: T31Qcvz24N50Wnb		596.11	-305.09
	 Direct Credit From MV- 14064295 -1203 Ref: 14064295		487.59	182.50
	 Direct Credit From MV- 18039065 -1203 Ref: 18039065		157.50	340.00
18 Mar	 Direct Debit to Alchemy Systems Ref: 6M3F828Gxf	1,365.44		-1,025.44
	 Card Payment to Gemma's Flowers On 17 Mar	25.00		-1,050.44
	 Transfer to Account 13791505	2,664.41		-3,714.85
	 Direct Credit From Bridport Tennis CL Ref: Bridport TC 9796		16.50	-3,698.35
	 Direct Credit From Dynamic Dance Ref: 9802-Dynamic Dance		37.50	-3,660.85
	 Direct Credit From Valerie Goodwin Ref: 9805		37.50	-3,623.35




















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-3,623.35
18 Mar	Giro Direct Credit From Johnson IA Ref: 9806		40.00	-3,583.35
	Giro Direct Credit From J Gratton Ref: 9790		44.00	-3,539.35
	Giro Direct Credit From Steel AC Ref: Coffee Xtc M5935		63.00	-3,476.35
	Giro Direct Credit From Oxfords Bakery Ltd Ref: M5984		75.00	-3,401.35
	Giro Direct Credit From West D Smh Shop AC Ref: Mencap 9788		220.00	-3,181.35
	Giro Direct Credit From MV- 14064295 -1303 Ref: 14064295		1,295.90	-1,885.45
	Giro Direct Credit From MV- 14064295 -1403 Ref: 14064295		1,675.70	-209.75
	Giro Direct Credit From MV- 18039065 -1403 Ref: 18039065		20.00	-189.75
	Giro Direct Credit From MV- 18039065 -1503 Ref: 18039065		102.25	-87.50
	Giro Direct Credit From MV- 18039065 -1303 Ref: 18039065		187.50	100.00
19 Mar	DD Direct Debit to Worldpay Ref: M0Yotp 418843818	59.97		40.03
	DD Direct Debit to Worldpay Ref: M0Yotp 419087213	310.85		-270.82
	DD Direct Debit to Pitney Bowes Limit Ref: 80000214956lii2526	500.00		-770.82
	Giro Transfer to Account 13791505	715.08		-1,485.90
	Giro Direct Credit From B&D Gardenin Ref: Inv 9789		33.00	-1,452.90
	Giro Direct Credit From Frnds of Bridport Ref: Inv 9751		43.00	-1,409.90
	Giro Direct Credit From Frnds of Bridport Ref: Inv 9776		43.00	-1,366.90
	Giro Direct Credit From U3A Bridport Ref: Inv 9791		110.00	-1,256.90
	Giro Direct Credit From Vicary & Co Ltd Ref: 9787		460.00	-796.90
	Giro Direct Credit From D&C Police Ref: 00000000		43.00	-753.90
	Giro Direct Credit From MV- 14064295 -1603 Ref: 14064295		754.65	0.75
	Giro Direct Credit From MV- 18039065 -1603 Ref: 18039065		99.25	100.00











Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				100.00
20 Mar	DD Direct Debit to Ecotricity Limited Ref: 10193748Ecotricity	89.70		10.30
	DD Direct Debit to Ecotricity Limited Ref: 10200864Ecotricity	52.68		-42.38
	DD Direct Debit to Ecotricity Limited Ref: 10202057Ecotricity	56.64		-99.02
	DD Direct Debit to Ecotricity Limited Ref: 10208231001	92.62		-191.64
	DD Direct Debit to Ecotricity Limited Ref: 10208232Ecotricity	409.73		-601.37
	DD Direct Debit to Ecotricity Limited Ref: 10208233Ecotricity	30.90		-632.27
	DD Direct Debit to Ecotricity Limited Ref: 10208234001	23.55		-655.82
	DD Direct Debit to Ecotricity Limited Ref: 10208235Ecotricity	55.64		-711.46
	DD Direct Debit to Ecotricity Limited Ref: 10208236Ecotricity	113.64		-825.10
	DD Direct Debit to Ecotricity Limited Ref: 10208237001	30.88		-855.98
	DD Direct Debit to Ecotricity Limited Ref: 10208238001	567.18		-1,423.16
	DD Direct Debit to Ecotricity Limited Ref: 10211030Ecotricity	35.69		-1,458.85
	DD Direct Debit to Ecotricity Limited Ref: 10212689001	37.41		-1,496.26
	DD Direct Debit to Ecotricity Limited Ref: 200132311001	459.13		-1,955.39
	DD Direct Debit to Ecotricity Limited Ref: 200306220001	69.58		-2,024.97
	Giro Transfer to Account 13791505	1,279.76		-3,304.73
	 On-Line Banking Bill Payment to Employer Contribut Ref: 503PC000020151705	14,182.72		-17,487.45
	 On-Line Banking Bill Payment to Badas Ref: 2025-2026 Members	620.00		-18,107.45
	 On-Line Banking Bill Payment to DCC Pension Fund Ref: March	14,870.04		-32,977.49
	Giro Direct Credit From Wood MJ Ref: M5975		27.00	-32,950.49
	Giro Direct Credit From Bridport Charities Ref: 9803 B Charities		37.50	-32,912.99
	Giro Direct Credit From U3A Bridport Ref: Inv 9807		37.50	-32,875.49
	Giro Direct Credit From A G Down Memorials Ref: Mr. Cast		129.00	-32,746.49
	Giro Direct Credit From MV- 14064295 -1703 Ref: 14064295		681.74	-32,064.75






Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-32,064.75
20 Mar	 Direct Credit From MV- 18039065 -1703 Ref: 18039065		94.75	-31,970.00
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		2,000.00	-29,970.00
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		30,000.00	30.00
	 Direct Credit From Darby T Ref: M5978		70.00	100.00
23 Mar	 Card Payment to EA Waste Exemption On 20 Mar	476.00		-376.00
	 On-Line Banking Bill Payment to Footprints Ref: Inv 15401	2.50		-378.50
	 On-Line Banking Bill Payment to Footprints Ref: Inv 15358	14.00		-392.50
	 On-Line Banking Bill Payment to Footprints Ref: Inv 15341	35.72		-428.22
	 On-Line Banking Bill Payment to ABC Blinds Wessex Ref: 1612024 1726878	40.00		-468.22
	 On-Line Banking Bill Payment to S Moore Ref: 18802	41.32		-509.54
	 On-Line Banking Bill Payment to Bridport Museum TR Ref: Inv-0082	50.00		-559.54
	 On-Line Banking Bill Payment to Fast Bridport Ref: Bri004	91.45		-650.99
	 On-Line Banking Bill Payment to Brendon Murless Ref: 305	100.00		-750.99
	 On-Line Banking Bill Payment to TOP Sparks Ref: T11600	117.36		-868.35
	 On-Line Banking Bill Payment to C W Groves + Son Ref: Bri03	117.62		-985.97
	 On-Line Banking Bill Payment to Ingram Publisher S Ref: 023008	125.85		-1,111.82
	 On-Line Banking Bill Payment to A J Supplies Ref: Bridtc	143.54		-1,255.36
	 On-Line Banking Bill Payment to TOP Sparks Ref: T11603	152.16		-1,407.52
	 On-Line Banking Bill Payment to Initial Ref: 35774903	178.11		-1,585.63




Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,585.63
23 Mar	 On-Line Banking Bill Payment to Tropical Builders Ref: 002634	225.00		-1,810.63
	 On-Line Banking Bill Payment to Stephen Durrands Ref: 528	300.00		-2,110.63
	 On-Line Banking Bill Payment to TOP Sparks Ref: T11104	360.82		-2,471.45
	 On-Line Banking Bill Payment to JO Thomas Jeweller Ref: 1183	380.00		-2,851.45
	 On-Line Banking Bill Payment to Travis Perkins Ref: 1040147973	473.33		-3,324.78
	 On-Line Banking Bill Payment to Lyme Regis Jazz FE Ref: Harry Dowell	600.00		-3,924.78
	 On-Line Banking Bill Payment to Lyme Regis Jazz FE Ref: Dom Pipkin	660.00		-4,584.78
	 On-Line Banking Bill Payment to Lyme Regis Jazz FE Ref: Jazz Funk Emporium	660.00		-5,244.78
	 On-Line Banking Bill Payment to Dorset Council Ref: 860124016	1,994.91		-7,239.69
	 On-Line Banking Bill Payment to Electric Palace Ref: 1731	2,457.00		-9,696.69
	 On-Line Banking Bill Payment to M J Fry Ref: 131473	4,204.34		-13,901.03
	Giro Direct Credit From Bridport Food Bank Ref: Charter Fair Bfb		15.00	-13,886.03
	Giro Direct Credit From Recycool Limited Ref: M5931		27.00	-13,859.03
	Giro Direct Credit From Sarah Horniman Ref: Inv 9804		45.00	-13,814.03
	Giro Direct Credit From Leeds P Ref: M5945		80.00	-13,734.03
	Giro Direct Credit From Joseph Thompson Ref: 9801 + 9772		112.50	-13,621.53
	Giro Direct Credit From Bridport Camera CL Ref: 9800		129.00	-13,492.53
	Giro Direct Credit From Fingerprint Dance Ref: NL TH 9798		150.00	-13,342.53
	Giro Direct Credit From MV- 14064295 -1803 Ref: 14064295		417.29	-12,925.24















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-12,925.24
23 Mar	Giro Direct Credit From MV- 18039065 -1803 Ref: 18039065		63.75	-12,861.49
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		3,000.00	-9,861.49
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		10,000.00	138.51
	 Direct Credit From Dizz Co Desi Ref: M5966Kalexander		30.00	168.51
24 Mar	Giro Transfer to Account 13791505	1,679.68		-1,511.17
	Giro Direct Credit From Wakely & Sons Ltd Ref: AJ Wakely Sons		1,054.00	-457.17
	Giro Direct Credit From MV- 14064295 -1903 Ref: 14064295		511.67	54.50
	Giro Direct Credit From MV- 18039065 -1903 Ref: 18039065		45.50	100.00
	 Deposit at Barclays Folk Dance 9793 Ref: Cheque Via Bmb		137.50	237.50
25 Mar	DD Direct Debit to BX26031871644959 Ref: Bridport TC	49,178.17		-48,940.67
	DD Direct Debit to Vodafone Limited Ref: 33993669M905826	86.14		-49,026.81
	 Card Payment to Nisbets UK On 24 Mar	293.93		-49,320.74
	Giro Direct Credit From N Burden Ref: N Burden M5980		9.00	-49,311.74
	Giro Direct Credit From Asker Nature Reser Ref: Community Charter		15.00	-49,296.74
	Giro Direct Credit From Bridport Labour PA Ref: 9792 Hall Hire		33.00	-49,263.74
	Giro Direct Credit From Country Memorials Ref: Yates 711		42.00	-49,221.74
	Giro Direct Credit From Gillinghamsb Ref: 9811		5,370.00	-43,851.74
	Giro Direct Credit From MV- 14064295 -2103 Ref: 14064295		580.02	-43,271.72
	Giro Direct Credit From MV- 14064295 -2003 Ref: 14064295		845.10	-42,426.62
	Giro Direct Credit From MV- 18039065 -2103 Ref: 18039065		24.00	-42,402.62




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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-42,402.62
25 Mar	Giro Direct Credit From MV- 18039065 -2003 Ref: 18039065		44.00	-42,358.62
	Giro Direct Credit From MV- 18039065 -2203 Ref: 18039065		216.00	-42,142.62
	Giro Transfer From Account 13791505		42,380.12	237.50
26 Mar	DD Direct Debit to BT Group PLC Ref: GP01131064-000034	58.00		179.50
	DD Direct Debit to Concorde I Ltd Ref: 26447Bridpobridpor	385.84		-206.34
	Giro Transfer to Account 13791505	572.35		-778.69
	Giro Direct Credit From Grand Interiors Ref: Anna Grand		18.00	-760.69
	Giro Direct Credit From Mapperton Estate Ref: Mapperton House		192.00	-568.69
	Giro Direct Credit From MV- 14064295 -2303 Ref: 14064295		590.69	22.00
	Giro Direct Credit From MV- 18039065 -2303 Ref: 18039065		78.00	100.00
27 Mar	 Card Payment to Adobe Ireland On 26 Mar	12.64		87.36
	Giro Transfer to Account 13791505	755.65		-668.29
	Giro Direct Credit From Ali Sedarati Ref: Olives Man		37.00	-631.29
	Giro Direct Credit From Wessex Military BA Ref: Inv 9795		44.00	-587.29
	Giro Direct Credit From Robert Walter Ref: Bradpole br2		48.00	-539.29
	Giro Direct Credit From D W G Worthington		62.75	-476.54
	Giro Direct Credit From MV- 14064295 -2403 Ref: 14064295		470.54	-6.00
	Giro Direct Credit From MV- 18039065 -2403 Ref: 18039065		106.00	100.00
30 Mar	Giro Transfer to Account 13791505	2,211.25		-2,111.25
	 On-Line Banking Bill Payment to West Dorset Wester Ref: Car Boot Grant	200.00		-2,311.25
	 On-Line Banking Bill Payment to Ascape Ref: Grant	500.00		-2,811.25
	 On-Line Banking Bill Payment to Bridport Millenniu Ref: Car Boot Grant	500.00		-3,311.25




















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-3,311.25
30 Mar	 On-Line Banking Bill Payment to Allington Hillbill Ref: Car Boot Grant	500.00		-3,811.25
	 On-Line Banking Bill Payment to Bridport Gateway C Ref: Car Boot Grant	500.00		-4,311.25
	 On-Line Banking Bill Payment to West Dorset Societ Ref: Car Boot Grant	500.00		-4,811.25
	 On-Line Banking Bill Payment to Youth Dance Ref: Car Boot Grant	500.00		-5,311.25
	 On-Line Banking Bill Payment to Stepping Out Ref: Car Boot Grant	500.00		-5,811.25
	 On-Line Banking Bill Payment to Bridport Food Bank Ref: Car Boot Grant	500.00		-6,311.25
	 On-Line Banking Bill Payment to Bridport Gig Club Ref: Car Boot Grant	500.00		-6,811.25
	 On-Line Banking Bill Payment to The Bank of Dreams Ref: Car Boot Grant	500.00		-7,311.25
	 On-Line Banking Bill Payment to D C C of St Marys Ref: Churchyard Grant	2,050.00		-9,361.25
	Giro Direct Credit From Smyth EL Ref: Emma Smyth		15.00	-9,346.25
	Giro Direct Credit From Frnds of Bridport Ref: Inv 9823		27.50	-9,318.75
	Giro Direct Credit From Armstrong J Ref: WA20		43.00	-9,275.75
	Giro Direct Credit From Stephanie Rowse Ref: M5998		48.00	-9,227.75
	Giro Direct Credit From J Casey		48.00	-9,179.75
	Giro Direct Credit From MV- 14064295 -2503 Ref: 14064295		490.56	-8,689.19
	Giro Direct Credit From MV- 18039065 -2503 Ref: 18039065		168.00	-8,521.19
	 Deposit at Barclays 59886 Ref: 11.0630Marlkpob000		20.00	-8,501.19
	 Deposit at Barclays 59886 Ref: 13.5230Marlkpob000		44.70	-8,456.49
	 Deposit at Barclays 59886 Ref: 11.0430Marlkpob000		142.50	-8,313.99
	 Deposit at Barclays 59886 Ref: 11.0330Marlkpob000		1,171.99	-7,142.00
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		2,000.00	-5,142.00




Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-5,142.00
30 Mar	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		5,200.00	58.00
	 Direct Credit From Puddy HL Ref: Puddys14AE		42.00	100.00
	 Deposit at Barclays Lennox M5886 Ref: Cheque Via Bmb		45.00	145.00
	 Deposit at Barclays AJ Randall M5396 Ref: Cheque Via Bmb		54.00	199.00
	 Deposit at Barclays Lennox M5970 Ref: Cheque Via Bmb		60.00	259.00
	 Deposit at Barclays AJ Randall M5928 Ref: Cheque Via Bmb		69.00	328.00
	 Deposit at Barclays Lennox M5823 Ref: Cheque Via Bmb		107.50	435.50
	 Deposit at Barclays AJ Randall M5765 Ref: Cheque Via Bmb		121.00	556.50
31 Mar	 Direct Debit to Worldpay Ref: K1Yfra107407163422	23.94		532.56
	 Direct Debit to Bdr Voice Data Sol Ref: Oeu05049	551.52		-18.96
	 Direct Debit to Bdr Voice Data Sol Ref: Oeu11593	199.43		-218.39
	 Direct Debit to Stl Communications Ref: 0819-443	96.88		-315.27
	 Card Payment to Wwww.Essentialaids. On 30 Mar	1,318.80		-1,634.07
	 Giro Transfer to Account 13791505	1,750.13		-3,384.20
	 On-Line Banking Bill Payment to Footprints Ref: 15286	1.95		-3,386.15
	 On-Line Banking Bill Payment to Fowler Hire Ref: 364030	3.38		-3,389.53
	 On-Line Banking Bill Payment to A J Supplies Ref: Bridtc	17.39		-3,406.92
	 On-Line Banking Bill Payment to JC + RH Palmer Lim Ref: S5500	18.99		-3,425.91
	 On-Line Banking Bill Payment to Fast Bridport Ref: Bri004	30.00		-3,455.91
	 On-Line Banking Bill Payment to Footprints Ref: 15424 15417	36.84		-3,492.75



Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-3,492.75
31 Mar	 On-Line Banking Bill Payment to Transition Town br Ref: 12	56.40		-3,549.15
	 On-Line Banking Bill Payment to Nigel John Clarke Ref: 664	70.00		-3,619.15
	 On-Line Banking Bill Payment to Past + Present Pub Ref: 20726	77.24		-3,696.39
	 On-Line Banking Bill Payment to Weldmar Hospicecar Ref: Ropye Donations	94.70		-3,791.09
	 On-Line Banking Bill Payment to Travis Perkins Ref: 1040235333	95.33		-3,886.42
	 On-Line Banking Bill Payment to Emma Pawley Ref: 021 WB Discovery	100.00		-3,986.42
	 On-Line Banking Bill Payment to Evans Building Ref: 44425	171.30		-4,157.72
	 On-Line Banking Bill Payment to Derek Smith Ref: 747	180.00		-4,337.72
	 On-Line Banking Bill Payment to Evans Building Ref: 44413	213.90		-4,551.62
	 On-Line Banking Bill Payment to Friends of The Lyr Ref: 461	221.84		-4,773.46
	 On-Line Banking Bill Payment to MAD Mowers Ltd Ref: MAD-003459	252.00		-5,025.46
	 On-Line Banking Bill Payment to TOP Sparks Ref: T11398	273.60		-5,299.06
	 On-Line Banking Bill Payment to Stephen Durrands Ref: 530	300.00		-5,599.06
	 On-Line Banking Bill Payment to Moreable Ref: CI-3884	302.40		-5,901.46
	 On-Line Banking Bill Payment to British Fossils Ref: Sin073375	308.31		-6,209.77
	 On-Line Banking Bill Payment to Transition Town br Ref: 13	377.88		-6,587.65
	 On-Line Banking Bill Payment to Bridport Building Ref: 0748	457.28		-7,044.93
	 On-Line Banking Bill Payment to Tropical Builders Ref: 002637	470.00		-7,514.93
	 On-Line Banking Bill Payment to Friends of The Lyr Ref: 462	470.00		-7,984.93

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-7,984.93
31 Mar	 On-Line Banking Bill Payment to Nabma Ref: M269 Bri001	484.00		-8,468.93
	 On-Line Banking Bill Payment to Barrett Groundwork Ref: 2838	731.40		-9,200.33
	 On-Line Banking Bill Payment to Ascape Ref: Mayors Charity	1,297.60		-10,497.93
	 On-Line Banking Bill Payment to T Foxwell Ref: VAT Refund	1,632.00		-12,129.93
	 On-Line Banking Bill Payment to Terry C Dodge Ref: 0151	2,331.09		-14,461.02
	 On-Line Banking Bill Payment to John Bright Ref: 182605	3,533.00		-17,994.02
	Giro Direct Credit From The Edible Acre LT Ref: M5913		9.00	-17,985.02
	Giro Direct Credit From Dancey P J & P M Ref: Walditchw10		48.00	-17,937.02
	Giro Direct Credit From The Edible Acre LT Ref: M6005		51.00	-17,886.02
	Giro Direct Credit From Gregory R W Ref: 9821 Clocktower		167.80	-17,718.22
	Giro Direct Credit From Square Ref: T35J8Qyvs5Yrdk8		863.19	-16,855.03
	Giro Direct Credit From MV- 14064295 -2603 Ref: 14064295		843.33	-16,011.70
	Giro Direct Credit From MV- 18039065 -2603 Ref: 18039065		172.20	-15,839.50
	 Deposit at Barclays 43104 Ref: 17.2031 Marlkpob000		696.00	-15,143.50
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		500.00	-14,643.50
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		500.00	-14,143.50
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		1,000.00	-13,143.50
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		1,200.00	-11,943.50
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		1,200.00	-10,743.50

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-10,743.50
31 Mar	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		1,300.00	-9,443.50
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Transfer		10,000.00	556.50
31 Mar	Balance carried forward			556.50
Total Payments/Receipts		223,052.92	223,509.42	

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

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.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

- you go overdrawn on your account without agreeing an overdraft with us first; or
 - you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- understand any changes in your business and explore the options available;
- consider options for authorised borrowing facilities;
- facilitate payments being made;
- limit the costs associated with unarranged borrowing;
- address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow. For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at <https://www.barclays.co.uk/business-banking/accounts/rates-and-charges>

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

**Barclays,
Leicester
LE87 2BB**

Your branch

**LEICESTER,
LE87 2BB**

Lost and stolen cards

01604 230 230

- 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

Follow us



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[www.linkedin.com/
Barclays Business
Banking](http://www.linkedin.com/BarclaysBusinessBanking)

Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:

<https://www.barclays.co.uk/travel/using-debit-card-abroad/> This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.
















*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

THE OFFICIALS
 BRIDPORT TOWN COUNCIL
 MOUNTFIELD
 BRIDPORT
 DORSET
 DT6 3JP

Your Business Premium Account

At a glance















28 Feb - 31 Mar 2026

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			657,751.86
2 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	500.00		657,251.86
	 Interest Earned Gross For The Period 8 Dec 2025 - 1 Mar 2026		1,977.62	659,229.48
	 From 80036552 Automatic		487.12	659,716.60
3 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	27,000.00		632,716.60
	 From 80036552 Automatic		3,702.23	636,418.83
4 Mar	 From 80036552 Automatic		1,035.35	637,454.18
5 Mar	 From 80036552 Automatic		606.59	638,060.77
6 Mar	 to 80036552 Automatic	1,971.73		636,089.04
9 Mar	 From 80036552 Automatic		1,850.75	637,939.79
10 Mar	 From 80036552 Automatic		1,751.19	639,690.98
11 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	1,125.00		638,565.98
	 From 80036552 Automatic		1,549.44	640,115.42
12 Mar	 From 80036552 Automatic		2,736.62	642,852.04
13 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	10,000.00		632,852.04
16 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	12,000.00		620,852.04

Start balance	£657,751.86
Money out	£177,876.85
Money in	£29,040.92
▶ Gross interest earned £1,977.62	
End balance	£508,915.93

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

[Continued](#)

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				620,852.04
16 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	15,000.00		605,852.04
17 Mar	Giro From 80036552 Automatic		1,715.70	607,567.74
18 Mar	Giro From 80036552 Automatic		2,664.41	610,232.15
19 Mar	Giro From 80036552 Automatic		715.08	610,947.23
20 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	2,000.00		608,947.23
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	30,000.00		578,947.23
	Giro From 80036552 Automatic		1,279.76	580,226.99
23 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	3,000.00		577,226.99
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	10,000.00		567,226.99
24 Mar	Giro From 80036552 Automatic		1,679.68	568,906.67
25 Mar	Giro to 80036552 Automatic	42,380.12		526,526.55
26 Mar	Giro From 80036552 Automatic		572.35	527,098.90
27 Mar	Giro From 80036552 Automatic		755.65	527,854.55
30 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	2,000.00		525,854.55
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	5,200.00		520,654.55
	Giro From 80036552 Automatic		2,211.25	522,865.80
31 Mar	 to Account 80036552 at 20-26-62 Transfer Internet Banking	500.00		522,365.80
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	500.00		521,865.80
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	1,000.00		520,865.80
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	1,200.00		519,665.80
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	1,200.00		518,465.80
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	1,300.00		517,165.80
	 to Account 80036552 at 20-26-62 Transfer Internet Banking	10,000.00		507,165.80
	Giro From 80036552 Automatic		1,750.13	508,915.93
31 Mar	Balance carried forward			508,915.93
Total Payments/Receipts		177,876.85	29,040.92	

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 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Previous Credit Interest Rates

Rates effective from 11 NOV 2025 to 23 MAR 2026 were

Balance	Gross %
▶ £9,999,999 +	1.600%
▶ £1,000,000 - £9,999,998	1.400%
▶ £1 - £999,999	1.100%

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was 3.750%

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.

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.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

- you go overdrawn on your account without agreeing an overdraft with us first; or
 - you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- understand any changes in your business and explore the options available;
- consider options for authorised borrowing facilities;
- facilitate payments being made;
- limit the costs associated with unarranged borrowing;
- address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow. For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at <https://www.barclays.co.uk/business-banking/accounts/rates-and-charges>

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Your branch

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- 24 hours

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www.linkedin.com/BarclaysBusinessBanking

Using your debit card in the UK and abroad

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<https://www.barclays.co.uk/travel/using-debit-card-abroad/> This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

Redemption contract note

Mr Paul J Fuszard
Bridport Town Council
Mountfield
Rax Lane
BRIDPORT
Dorset
DT6 3JP

1 August 2025

Account name: **BRIDPORT TOWN COUNCIL-Bridport Town Council**
Account number: **LA3077718-001**

Redemption transaction details

Contract reference	7852741
Order date and time	22 Jan 2025 15:20:00
Valuation date and time	31 Jul 2025 17:00:00
Settlement date	4 August 2025
Fund name	The Local Authorities Property Fund Inc
International Securities Identification Number (ISIN)	GB0005216642
Name/designation	BRIDPORT TOWN COUNCIL-Bridport Town Council
Order type	Quantity
Number of units/shares	61,652.000
Value	£171,715.74
Unit/share price	278.5242 pence

Please retain this document for future reference as evidence of the transaction(s) stated above. Proceeds of sales will be paid within two working days.

We wish to maintain up-to-date records of your account. Should there be any changes to your account details, please contact Client Services.

If you have requested to close this account, any outstanding Interest or dividends will be paid to the nominated bank account at the fund's next distribution payment date.

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded. CCLA Fund Managers Limited (registered in England and Wales, No. 8735639) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London EC4R 3AB.



BRIDPORT
TOWN COUNCIL

30 OCT 2025



HSBC Bank plc
Fixed Term Deposit
Ground Floor, Forum 1
Solent Business Park
Fareham
PO15 7AD

Ext: 0345 850 1155

Bridport Town Council
Bridport Town Council
Mountfield
Bridport
Dorset
DT6 3JP



Reference: MMACKD01

Account number: 400190 30432563

22 October 2025

Confirmation of your deposit

Dear Sir/Madam

Following your request, we're writing to confirm we've transferred money from your account to a Fixed Term Deposit.

Thank you for creating a Fixed Term Deposit. Please find below the 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 of your deposit

Sort code and account number: 400190 30432563
Account funds transferred from: 401328 93663248

Account title : Bridport Town Council

Type of account : 6 months fixed

Deal number : 000105 Amount : £17,658.53

Gross interest rate per annum : 3.1100%

Start date : 22 October 2025

Repayment date : 22 April 2026 *Total amount : £273.84
of interest at maturity

What do you need to do now?

Currently, you don't need to do anything. If you placed your deposit digitally, when your deposit matures, the deposit and interest will be transferred back to your linked account. If you placed your deposit at the branch or over the phone, we'll follow your maturity instructions.

HSBC UK Bank plc. Registered in England and Wales (company number: 9928412). Registered Office: 1 Centenary Square, Birmingham, B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 765112).

Our Fixed Term Deposit Additional Conditions apply to your Fixed Term Deposit 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 and our Fixed Term Deposit Additional Conditions but if you'd like another copy, please contact your local branch or download a copy from our website at business.hsbc.uk/legal.

We're here to help

If you have any questions, please speak with your usual HSBC contact (if you have one) or there are other ways you can get in touch:

- Our **Chat Assistant** is available online and in our HSBC UK Business Banking app 24 hours a day, 7 days a week to answer common banking queries. If it doesn't help with your query, you can connect to an agent during opening hours*.
 - If you're using a desktop, go to business.hsbc.uk and click **Need help?** or the **Chat with us** tab on the right-hand side of your screen.
 - If you're using the business banking app, go to **Chat with us** in the 'Support' menu.
- You can call us on 03457 60 60 60*.

For other accessible ways to contact us, please visit business.hsbc.uk/accessibility.

Yours sincerely

Your Commercial Banking Team

* We're open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). Our up-to-date opening hours can be found at business.hsbc.uk/contact-us. If you're calling from outside the UK, please dial +44 1226 260 878. To help us improve our service, and in the interest of security, we may monitor and record your conversation. If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Fixed Term Deposit

Additional Conditions

These Additional Conditions will apply in addition to the Relationship Terms and the Terms and Conditions for your business accounts and related services.

If there's any conflict between these Additional Conditions, the Relationship Terms and the Terms and Conditions for your business accounts and related services, the following order of priority applies:

- first, these Additional Conditions;
- next, the Terms and Conditions for your business accounts and related services; and
- finally, the Relationship Terms.

Information on the charges that apply to your accounts can be found in the Business Price List.

Fixed Term Deposit

Interest rate	We'll provide details of your interest rate when placing your deposit, and we won't change your rate during the term of your deposit.
When paid?	Interest is paid when the deposit matures, or annually for terms over one year. When we repay your deposit in full, we'll calculate interest up to the day before we repay it, then pay it with the deposit into the business account that the deposit came from, or to another business account with us in the same name.
Where paid?	Into your linked account.
Linked account	For as long as you have the account, you must also have a business current account or a business instant access savings account with us in the currency of the deposit which is linked to this account.
Minimum balance	Minimum Balance is £5,000.
Opening your account	<p>You can open your account:</p> <ul style="list-style-type: none"> • by phone; • through Business Internet Banking; or • through HSBCnet <p>If you're a HSBC Kinetic customer, you'll need to open your account by phone.</p>
Using your account	<p>You can view your account through Business Internet Banking or HSBCnet, however you can't give us any instructions on this account through these channels.</p> <p>You can give us instructions relating to your account:</p> <ul style="list-style-type: none"> • by phone, • by visiting a HSBC branch; or • through your usual HSBC contact

Payments in	<p>Your initial deposit can be made by internal transfer (but not automatic transfer) from your linked account.</p> <p>You can't make any further payments into the account during the term of your Fixed Term Deposit.</p>
Payments out	<p>You can't withdraw money until maturity.</p> <p>On the day of maturity your initial funds and outstanding interest will be paid out to your linked account. If any of the money is to be reinvested, it will automatically be paid back into your Fixed Term Deposit later that day.</p> <p>For accounts with terms over one year, interest will be paid out yearly.</p>
Maturity	<p>If you placed your deposit over the phone with the Deposit Desk then you can, up until 5pm on the day of maturity, instruct us to:</p> <ul style="list-style-type: none"> • transfer all or part of the money to your linked account; or • reinvest all or part of the money, including any additional money, in your existing Fixed Term Deposit account; or • renew your existing Fixed Term Deposit account at the prevailing interest rate <p>If you placed your deposit over the phone and you haven't given us instructions about this by the time your account matures, we'll reinvest your deposit, including interest earned, for the same length of time, at the prevailing interest rate and terms.</p> <p>Please be aware, if you've requested this deposit to be renewed on maturity, or not given us any instructions, funds are returned to the linked account and debited later that day for the deposit to be renewed - if you move these funds during that time, your account may be taken overdrawn.</p> <p>If you placed your deposit using Business Internet Banking or HSBCnet, your money (deposit and interest) will be transferred to your linked account when the account matures. You can then open a new Fixed Term Deposit online at the prevailing interest rate.</p>
Statements	<p>When you make a deposit, we'll confirm to you the amount deposited, the start date, the date that the term ends and the interest rate. We'll also send you a balance statement every year, and a closing statement once your account has closed.</p>
Currency	<p>We'll only accept payments in the currency of your linked account.</p>
Overdrafts	<p>You must not go overdrawn on your account. If operational reasons mean we're unable to prevent a charge or transaction which would cause you to go overdrawn, we'll treat this as an unarranged overdraft and you'll have to repay the overdrawn amount immediately on demand.</p>
Changes to your terms	<p>If we make changes to these Additional Conditions or your Business Banking Terms and Conditions, they will not apply to your Fixed Term Deposit until it matures or is renewed.</p>

Closing your account

You cannot close your account until the maturity date.

We may close your account by giving you at least 30 days' notice in writing. This notice won't expire until the latest maturity date. In exceptional circumstances, we may need to close it immediately. In the event your account is closed, interest will be calculated based on the number of days the account was open, at the provided interest rate for the account, and returned to you along with the deposit.

Accessibility

If you need any of this information in a different format, please let us know.

This includes large print, braille, or audio. You can speak with us using the live chat service on our website, by visiting one of our branches or by giving us a call.

There are also lots of other options available to help you communicate with us. Some of these are provided by third parties who are responsible for the service. These include a Text Relay Service and a British Sign Language (BSL) Video Relay Service. To find out more, please get in touch. You can also visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us.

business.hsbc.uk

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BRIDPORT
 TOWN COUNCIL
 06 NOV 2025

Your Statement

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



Account Summary

Opening Balance	0.00
Payments In	17,658.53
Payments Out	17,658.53
Closing Balance	0.00

Interest Rate - Valid as at end date of the statement period
 1.37% AER

3 July to 1 November 2025

International Bank Account Number

GB77HBUK40132893663248

Branch Identifier Code

HBUKGB4121R

Account Name

Bridport Town Council

Sortcode

40-13-28

Account Number Sheet Number

93663248 91

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
02 Jul 25	BALANCE BROUGHT FORWARD			0.00
22 Oct 25	TFR MONEY MARKET MATURITY 40019030432563		17,385.70	
	CR GROSS INTEREST TO 21OCT2025 FOR ACCOUNT 400190 30432563		272.83	
	TFR MONEY MARKET REINVESTMENT 40019030432563	17,658.53		0.00
01 Nov 25	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/).

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're 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 don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged 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. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

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

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.



BRIDPORT
TOWN COUNCIL

14 APR 2026



BRIDPORT TOWN COUNCIL
BRIDPORT TOWN COUNCIL
MOUNTFIELD
BRIDPORT
DT6 3JP

996



Business Account



For all general Corporate & Commercial 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/corporate

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, Tynetalk service available **18001+0800 085 0937**



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



Santander Corporate & Commercial Banking, Sunderland, SR43 4GG

For information on call charges please see our website

Your account summary for 7th Mar 2026 to 4th Apr 2026

Account name: BRIDPORT TOWN COUNCIL

Account number: 10643002 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB40ABBY09022210643002

Statement number: 004/2026

Page 1 of 3

Balance brought forward from 6th Mar statement:	£234,012.78
Total Credits	£612.15
Total Debits	-£0.00
Your balance at close of business 4th Apr	£234,624.93

The interest rate you are receiving is 3.08% annual gross (variable) paid MONTHLY. Where you have given notice of withdrawal the rate you are receiving on the amount under notice is 2.88% 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 04/04/2026.

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

News and information

From **4 July 2024** we'll no longer be part of the Lending Standards Board's (LSB) Standards of Lending Practice.

Membership of the LSB is voluntary for the banking and lending industry.

Our withdrawal won't impact the products we provide to you and how they operate, or the way we treat you.

For more information visit our website santander.co.uk/corporate

Account name: BRIDPORT TOWN COUNCIL
Account number: **10643002** (Sort Code 090222)
Statement number: 004/2026 Page number: 2 of 3

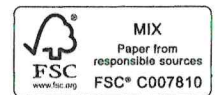
Important Messages

How to make a complaint. If you have a complaint about any of our products or services 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. Some business activities are not covered by the Financial Ombudsman Service, we can let you know whether you're covered by this scheme.

The Financial Ombudsman Service cannot deal with complaints concerning banking services provided outside the UK (i.e. outside England, Wales, Scotland and Northern Ireland). Complaints about our products and services arising in relation to a Jersey account are handled by us substantially in the same manner as indicated above. If we cannot resolve the matter or you remain unhappy about our complaint handling, you can contact in writing the Director General of the Jersey Financial Services Commission, PO Box 267, 14-18 Castle Street, St. Helier, Jersey JE4 8TP.

Details of rates and charges can be found on the website. For Business Banking please visit [santander.co.uk/business](https://www.santander.co.uk/business) and for Corporate & Commercial Banking please visit [santander.co.uk/corporate](https://www.santander.co.uk/corporate).

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Account name: BRIDPORT TOWN COUNCIL
Account number: **10643002** (Sort Code 090222)
Statement number: 004/2026 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			234,012.78
02nd Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	612.15		
04th Apr	Current statement balance			234,624.93



