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Your branch: **[REDACTED]**
 Sort code: **[REDACTED]**
 Account number: **[REDACTED]**
 BIC: **[REDACTED]**
 IBAN: GB22 LOYD 3094 5500 3769 15

CHELMONDISTON PARISH COUNCIL
[REDACTED]
 MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 28 February 2018	£1,057.36
Total Paid In	£3,024.45
Total Paid Out	£1,666.35
Balance On 26 March 2018	£2,415.46

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 18		BALANCE BROUGHT FORWARD			1,057.36
1 Mar 18	Bank Giro Credit	HMRC BARCLAYS BACS 773587		1,254.99 ✓	2,312.35
7 Mar 18	Deposit	500243		36.00 ✓	2,348.35
7 Mar 18	Deposit	500244		18.00 ✓	2,366.35
9 Mar 18	Cheque	001988 ✓	38.15		2,328.20
9 Mar 18	Cheque	001987 ✓	628.02		1,700.18
12 Mar 18	Bank Giro Credit	SCCAPORS BACS 2738906		750.00 ✓	2,450.18
12 Mar 18	Cheque	001983 ✓	130.74		2,319.44
14 Mar 18	Cheque	001986 ✓	72.50		2,246.94
16 Mar 18	Cheque	001984 ✓	30.00		2,216.94
19 Mar 18	Deposit	500245		54.00 ✓	2,270.94
20 Mar 18	Cheque	001989 ✓	766.94		1,504.00
26 Mar 18	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		911.46 ✓	2,415.46
26 Mar 18		BALANCE CARRIED FORWARD			2,415.46

end of year 2017-2018.

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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