

March (end of year)

APRIL 02/04/2019

2019 - 2020

Chelmondiston Parish Council

Financial Items Minuted 2ND APRIL 2019

Monies paid into Treasurer's Account :

Mar-19

Lloys Bank:	IN INTEREST		11th March 19	£2.31
SKIP DAYS	284 CASH		6th March 19	£284.00
BACS	BACS DOUGLAS	DINGHY	18th March 19	£20.00
BACS	BACS HODGKINSON	DINGHY	22nd March 19	£20.00
BACS	BACS RECYCLE BANKS	RECYCLE	25th March 19	£322.60
BACS	BACS RECYCLE BANKS	RED LION	25th March 19	£210.12

Total £859.03

Bank Balance as at: 29th March 2019

Treasurers Account:	£11,200.15	
Business Instant Access Acc:	<u>£60,223.06</u>	
	Total	£71,423.21 IN BOTH ACCOUNTS
Petty Cash:	£14.00	
Unpresented	£42.48	1 Unpresented Cheque 1985



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CHELMONDISTON PARISH COUNCIL
 DAVID CORDLE
 MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: **CORNHILL N IPSWICH**
 Sort code: **30-94-55**
 Account number: **04909527**
 BIC: **LOYDGB21046**
 IBAN: **GB33 LOYD 3094 5504 9095 27**

BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 28 February 2019	£60,220.75
Total Paid In	£2.31
Total Paid Out	£0.00
Balance On 11 March 2019	£60,223.06

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 19		BALANCE BROUGHT FORWARD			60,220.75
11 Mar 19		INTEREST (GROSS)		2.31	60,223.06
11 Mar 19		BALANCE CARRIED FORWARD			60,223.06

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Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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Your account statement
 Statement sheet number: 18
 Issue date: 29 March 2019
 Page: 1 of 3

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Your branch: **CORNHILL N IPSWICH**
 Sort code: **30-94-55**
 Account number: **00376915**
 BIC: **LOYDGB21046**
 IBAN: **GB22 LOYD 3094 5500 3769 15**

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 28 February 2019	£11,688.64
Total Paid In	£808.72
Total Paid Out	£1,297.21
Balance On 27 March 2019	£11,200.15

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 19		BALANCE BROUGHT FORWARD			11,688.64
6 Mar 19	Deposit	500284		✓236.00	11,924.64
7 Mar 19	Cheque	002112	✓33.89		11,890.75
7 Mar 19	Cheque	002113	✓742.22		11,148.53
11 Mar 19	Cheque	002118	✓300.00		10,848.53
13 Mar 19	Cheque	002106	✓72.50		10,776.03
14 Mar 19	Cheque	002115	✓25.00		10,751.03
18 Mar 19	Faster Payment	DOUGLAS M C C DOUGLAS-COMPETITOR RP4679967141754900 202037 10 16MAR19 17:26		✓20.00	10,771.03
21 Mar 19	Cheque	002117	✓21.10		10,749.93
21 Mar 19	Cheque	002116	✓30.00		10,719.93
25 Mar 19	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		✓532.72	11,252.65
26 Mar 19	Faster Payment	HODGKINS T&S RIVER VIEW 800243020151623001 400300 40 26MAR19 16:00		✓20.00	11,272.65
27 Mar 19	Cheque	002114	72.50		11,200.15
27 Mar 19		BALANCE CARRIED FORWARD			11,200.15

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