

Chelmondiston Parish Council

Financial Items Minuted 5th JUNE 2018

Monies paid into Treasurer's Account : (MAY 2018)

Lloyds Bank: Interest			09 May 2018	£2.81
Dinghy Permit	500249		02 May 2018	£18.00
Dinghy Permit	500250		02 May 2018	£18.00
Skip Days	500251		02 May 2018	£283.00
Dinghy Permit	500252		02/05/2018	£18.00
Dinghy Permits	500253		02/05/2018	£36.00
Dinghy Permits	500254		02/05/2018	£54.00
Dinghy Permit	500255		02/05/2018	£18.00
Dinghy Permits	500256		02/05/2018	£54.00
Dinghy Permit	500257		02/05/2018	£18.00
Recycling Centre	BACS GRANT		14/05/2018	£1,500.00
Dinghy Permit	BACS		18/05/2018	£18.00
Total				<u>£2,037.81</u>

Bank Balance as at: 31 May 2018

Treasurers Account:		£10,146.64
Business Instant Access Acc:		£68,303.03
	Total	£78,449.67 INCLUDING UNPRESENTED CHEQUES
Petty Cash:		£14.00
unpresente cheque	inkXpress	£42.48
Unpresente Cheque	LCPAS	£300.00
TOTAL IN BOTH ACCOUNTS		£78,449.67

Items for Payment: 05 June 2018

Cheque No	Item	Payee	Amount	Vat	Total
2009	A)	LCPAS - Annual Audit Charge			£200.00
2010	B)	PJ Mann - Gardening Village Hall/Plants			£56.26
2011	C)	M Stevens - Food annual meeting Parish/Paint			£16.73

2012	D)	SA Meacock - Monthly Graden Services			£72.50
2013	E)	SALC -Literature	£30.44	£0.79	£31.23
2014	F)	Suffolk Preservation Society - Annual Charge			£30.00
2015	G)	Chelmondiston PCC -			£12.50
2016	H)	SALC - Village Hall Training	£26.00	£5.20	£31.20
2017	I)	Collins & Masonry - Repair of War memorial	£175.00	£35.00	£210.00
2018	j)	Mrs J Davis - May salary			£747.73
2019	k)	Mrs J Davis - Expenses For May	£348.03	£31.22	£379.50
Sub Total:			£579.47	£72.21	£1,787.65
2008	RC	LCPAS -DPO Service			£300.00
2000	b)	LCPAS -DPO Service			-£300.00
TOTAL			£579.47	£72.21	£1,787.65

Proposal to approve payment of invoices listed:

a-k except c

Proposed: Cllr Fox

Seconded: Cllr Barwick

Vote: all in favour

C

Proposed: Cllr Fox

Seconded: Cllr Keeble

Vote: 6 in favour, 1 absention

Cllr. Stevens'

PLEASE	NOTE	CLERKS	HIGH	EXPENSES
£66.66	FUEL	FOR	ANNUAL	REPORTS
£52.46		ANTI-VIRUS	SOFTWARE	
£100.00		6 MONTHLY	ALLOWANCE	
£31.69		SHREDDAR		
£101.05		BULK ORDER	OFFICE	SUPPLIES



Your account statement
 Statement sheet number: 7
 Issue date: 30 May 2018
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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: [REDACTED]
 Account number: [REDACTED]
 BIC: [REDACTED]
 IBAN: **GB22 LOYD 3094 5500 3769 15**

CHELMONDISTON PARISH COUNCIL

[REDACTED]
 MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



J3185V007LEMAA0000004343001002357000

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 April 2018	✓ £13,908.80
Total Paid In	£2,035.00
Total Paid Out	✓ £5,797.16
Balance On 22 May 2018	✓ £10,146.64

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 18		BALANCE BROUGHT FORWARD			13,908.80
2 May 18	Deposit	500249		18.00	13,926.80
2 May 18	Deposit	500250		18.00	13,944.80
2 May 18	Deposit	500252		18.00	13,962.80
2 May 18	Deposit	500251		283.00	14,245.80
4 May 18	Cheque	002004	68.51		14,177.29
4 May 18	Cheque	002003	913.23		13,264.06
8 May 18	Cheque	002007	3,150.00		10,114.06
9 May 18	Cheque	001999	398.66		9,715.40
10 May 18	Cheque	002005	48.00		9,667.40
14 May 18	Bank Giro Credit	SCCAPORS BACS 2763292		1,500.00	11,167.40
14 May 18	Cheque	002001	734.38		10,433.02
15 May 18	Cheque	002006	4.38		10,428.64
15 May 18	Cheque	002002	480.00		9,948.64
18 May 18	Faster Payment	[REDACTED] T/T COMPETITOR RP4679961698802900 202037 10 18MAY18 22:41		18.00	9,966.64
22 May 18	Deposit	CORNHILL N IPSWICH		36.00	10,002.64
22 May 18	Deposit	CORNHILL N IPSWICH		54.00	10,056.64
22 May 18	Deposit	CORNHILL N IPSWICH		54.00	10,110.64
22 May 18	Deposit	CORNHILL N IPSWICH		18.00	10,128.64
22 May 18	Deposit	CORNHILL N IPSWICH		18.00	10,146.64
22 May 18		BALANCE CARRIED FORWARD			10,146.64

Messages

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
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CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



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Your branch: [REDACTED]
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 Account number: [REDACTED]
 BIC: LOYDGB21046
 IBAN: GB33 LOYD 3094 5504 9095 27

BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 27 April 2018	£68,300.22
Total Paid In	£2.81
Total Paid Out	£0.00
Balance On 9 May 2018	✓ £68,303.03

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Apr 18		BALANCE BROUGHT FORWARD			68,300.22
9 May 18		INTEREST (GROSS)		2.81	68,303.03
9 May 18		BALANCE CARRIED FORWARD			68,303.03

Messages

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