

Chelmondiston Parish Council

Financial Items Minuted 6th November 2018

Monies paid into Treasurer's Account :

Oct-18

Lloyds Bank: Interest			09 October 2018	£2.87
Recycling Credit	Recycle Centre	BACS	08 October 2018	£250.18
Recycling Credit	Red Lion	BACS	08 October 2018	£206.72

Total	£459.77
-------	---------

CHEQUE NUMBER 2076 FOR £30.00 PAID 19/10/2018 DAVID LATTER -NOTICE BOARDS WORK COMPLETED AT PIN AND CASHED 19/10/2018

Bank Balance as at: 30th OCTOBER 2018

Treasurers Account:	£24,129.51	
Business Instant Access Acc:	£72,208.51	
	Total £96,338.02	IN BOTH ACCOUNTS
Petty Cash:	£14.00	

Unpresented Cheques **£149.78** 3 Unpresented Cheques

Items for Payment: 6TH NOVEMBER 2018

Cheque No	Item	Payee	Amount	Vat	Total
2076	A)	David Latter Prepaid	£30.00		£30.00
2077	B)	CAS - Annual Website Subscription	£50.00	£10.00	£60.00
2078	C)	Peninsula Tree Services - Risk Assessment	£150.00		£150.00
2079	D)	SALC -Payroll Charge	£45.00	£9.00	£54.00
2080	E)	SALC - Clerk's Training	£51.50	£10.30	£61.80

2081	F) SALC- VAT Training	£35.00	£7.00	£42.00
2082	G) SACKERS - Skip Cost	£969.24	£193.85	£1,163.09
2083	H) Royal British Legion	£40.00		£40.00
2084	I) PJMann - Replanting War Memorial	£28.00		£28.00
2085	J) CAS -Councillor Website Training	£40.00	£8.00	£48.00
2086	K) Jill Davis -October Salary	£906.71		£906.71
2087	L) Jill Davis -October Expenses	£97.30	£3.39	£100.69
TOTAL:		£2,442.75	£241.54	£2,684.29

CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



J318AV009A8MAA000001442001002357000

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

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: [REDACTED]
 Sort code: [REDACTED]
 Account number: [REDACTED]
 BIC: LOYDGB21046
 IBAN: GB22 LOYD 3094 5500 3769 15

Account Summary

Balance On 28 September 2018	£26,754.25
Total Paid In	£456.90
Total Paid Out	£3,081.64
Balance On 19 October 2018	£24,129.51

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Sep 18		BALANCE BROUGHT FORWARD			26,754.25
3 Oct 18	Cheque	002060 ✓	70.50		26,683.75
3 Oct 18	Cheque	002059 ✓	72.50		26,611.25
3 Oct 18	Cheque	002044 ✓	300.00		26,311.25
5 Oct 18	Cheque	002065 ✓	142.49		26,168.76
5 Oct 18	Cheque	002064 ✓	742.22		25,426.54
8 Oct 18	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		456.90	25,883.44
8 Oct 18	Cheque	002063 ✓	23.40		25,860.04
16 Oct 18	Cheque	002068 ✓	40.00		25,820.04
16 Oct 18	Cheque	002075 ✓	79.40		25,740.64
16 Oct 18	Cheque	002074 ✓	90.88		25,649.76
16 Oct 18	Cheque	002062 ✓	123.60		25,526.16
17 Oct 18	Cheque	002071 ✓	119.34		25,406.82
17 Oct 18	Cheque	002066 ✓	250.80		25,156.02
17 Oct 18	Cheque	002067 ✓	706.51		24,449.51
17 Oct 18	Cheque	002076 ✓	30.00		24,419.51
18 Oct 18	Cheque	002070 ✓	240.00		24,179.51
19 Oct 18	Cheque	002069 ✓	50.00		24,129.51
19 Oct 18		BALANCE CARRIED FORWARD			24,129.51

PGJVO650000000

5/11/2018


Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



J318AR00BL5MAA0000005613001002357000

BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

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: [REDACTED]
 Sort code: [REDACTED]
 Account number: [REDACTED]
 BIC: LOYDGB21046
 IBAN: GB33 LOYD 3094 5504 9095 27

Account Summary

Balance On 28 September 2018	£72,205.64
Total Paid In	£2.87
Total Paid Out	£0.00
Balance On 9 October 2018	£72,208.51

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Sep 18		BALANCE BROUGHT FORWARD			72,205.64
9 Oct 18		INTEREST (GROSS)		✓ 2.87	72,208.51
9 Oct 18		BALANCE CARRIED FORWARD			72,208.51 ✓

PGJF03W000000000

5/11/2018
 M

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>