

January 08/01/2019

2018 - 2019

Chelmondiston Parish Council

Financial Items Minuted 8th January 2019

Monies paid into Treasurer's Account :

Dec-18

Lloyds Bank:	IN INTEREST	10 December 2018	£3.07
SKIP DAY	280 CASH	13 December 2018	£194.00

Total £197.07

Bank Balance as at: 28th DECEMBER 2018

Treasurers Account:	£21,039.80
Business Instant Access Acc:	<u>£72,214.65</u>
Total	£93,254.45 IN BOTH ACCOUNTS

Petty Cash: £14.00

Unpresented Cheques **£114.98** 2 Unpresented Cheques

Items for Payment: 8TH JANUARY 2019

Cheque No	Item	Payee	Amount	Vat	Amount
2094	A)	SA Meacock - Garden Services	£72.50		£72.50
2095	B)	St Andrews Church - Room Hire	£12.50		£12.50
2096	C)	Peninsula Tree Services - Remedial Work	£520.00		£520.00
2097	D)	Chelmondiston Village Hall - Room Hire	£76.00		£76.00
2098	E)	Jill Davis -December Expenses	£43.97		£43.97
2099	F)	Jill Davis -December Salary	£906.71		£906.71
2100	G)	HMRC - Month 7 Payment	£66.78		£66.78
2101	H)	HMRC - Month 8 Payment	£73.66		£73.66
2102	I)	HMRC Month 9 Payment	£66.78		£66.78
2103	J)	Chelmondiston Playing Fields	£10,464.77		£10,464.77
TOTAL			£12,303.67		£12,303.67

Proposed:

Seconded:

Vote:

CHELMONDISTON PARISH COUNCIL

MICHELLE
CHURCH ROAD
CHELMONDISTON
IPSWICH
IP9 1HT








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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)
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Account Summary

Balance On 30 November 2018	£23,309.01
Total Paid In	£194.00
Total Paid Out	£2,463.21
Balance On 27 December 2018	£21,039.80

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Nov 18		BALANCE BROUGHT FORWARD			23,309.01
6 Dec 18	Direct Debit	ICO ✓ ZA152470	35.00		23,274.01
7 Dec 18	Cheque	002082 ✓	1,163.09		22,110.92
13 Dec 18	Deposit	500280 ✓		✓ 194.00	22,304.92
14 Dec 18	Cheque	002088 ✓	929.56		21,375.36
14 Dec 18	Cheque	002089 ✓	281.06		21,094.30
21 Dec 18	Cheque	002093 ✓	12.00		21,082.30
21 Dec 18	Cheque	002091 ✓	30.00		21,052.30
27 Dec 18	Cheque	002092 ✓	12.50		21,039.80
27 Dec 18		BALANCE CARRIED FORWARD			21,039.80

4/12/2019 002090 £72.50 not presented.
6/3/2018 001985 £42.48 not presented.

31/12/2019
DO ICO only asked for £35.00 rather than the £40.00 that they stated.

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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CHELMONDISTON PARISH COUNCIL
 [REDACTED]
 MICHELLE
 CHURCH ROAD
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 IPSWICH
 IP9 1HT



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BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

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Your branch: [REDACTED]
 Sort code: [REDACTED]
 Account number: [REDACTED]
 BIC: [REDACTED]
 IBAN: **GB33 LOYD** [REDACTED]

Account Summary

Balance On 28 November 2018	£72,211.58
Total Paid In	£3.07
Total Paid Out	£0.00
Balance On 10 December 2018	£72,214.65

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Nov 18		BALANCE BROUGHT FORWARD			72,211.58
10 Dec 18		INTEREST (GROSS)		3.07	72,214.65 ✓
10 Dec 18		BALANCE CARRIED FORWARD			72,214.65 ✓

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3/11/2019


Messages

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