

Chelmondiston Parish Council

Financial Items Minuted 5TH MARCH 2019

Monies paid into Treasurer's Account :

Feb-19

Lloys Bank:	IN INTEREST	11th February 19	£3.13
SKIP DAYS	283 CASH	8th February 19	£84.00
BACS	BACS HMRC	5th February 19	£1,830.18
BACS	BACS HMRC	22nd February 19	£1,992.00

Total £3,909.31

TRANSFER OF £12,000 BUSINESS ACCOUNT TO TREASURERS

Bank Balance as at: 28TH February 2019

Treasurers Account:	£11,688.64	
Business Instant Access Acc:	£60,220.75	
	<u>£71,909.39</u>	IN BOTH ACCOUNTS

Petty Cash: £14.00

Unpresented Cheques **£114.98** 2 Unpresented Cheques

Items for Payment: 5TH MARCH 2019

Cheque No	Item	Payee	Amount	Vat	Amount
2112	A)	Jill Davis - February 2019 Expenses	£33.89		£33.89
2113	B)	Jill Davis - February's Salary	£742.22		£742.22
2114	C)	SA Meacock - Graden Monthly Services	£72.50		£72.50
2115	D)	Chelmondiston PCC - Room Hire PC and NP	£25.00		£25.00
2116	E)	SALC -Election Training	£25.00	£5.00	£30.00
2117	F)	SALC -Publications	£20.50	£0.60	£21.10
2118*	G)	Mr Miller -2018 Jubilee Garden	£300.00		£300.00
TOTAL			£1,219.11	£5.60	£1,224.71

Proposed:

Seconded:

Vote:

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**

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BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 28 January 2019	£72,217.62
Total Paid In	£3.13
Total Paid Out	£12,000.00
Balance On 11 February 2019	£60,220.75

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Jan 19		BALANCE BROUGHT FORWARD			72,217.62
4 Feb 19	Transfer	TO 30945500376915	12,000.00 ✓		60,217.62
11 Feb 19		INTEREST (GROSS)		3.13 ✓	60,220.75
11 Feb 19		BALANCE CARRIED FORWARD			60,220.75

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D329310EJTE

7/3/2019


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
 DAVID CORDLE
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+44 1733 347338 (from Overseas)
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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**

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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 January 2019	£9,064.13
Total Paid In	£15,906.18
Total Paid Out	£13,281.67
Balance On 22 February 2019	£11,688.64

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jan 19		BALANCE BROUGHT FORWARD			9,064.13
4 Feb 19	Transfer	A/C 30945504909527		12,000.00 ✓	21,064.13
5 Feb 19	Bank Giro Credit	HMRC VTR XTV126000101170		1,830.18 ✓	22,894.31
5 Feb 19	Cheque	002095	12.50 ✓		22,881.81
8 Feb 19	Deposit	500283		84.00 ✓	22,965.81
11 Feb 19	Cheque	002104	400.84 ✓		22,564.97
11 Feb 19	Cheque	002105	742.22 ✓		21,822.75
12 Feb 19	Cheque	002107	11,952.00 ✓		9,870.75
15 Feb 19	Cheque	002108	20.00 ✓		9,850.75
18 Feb 19	Cheque	002111	64.14 ✓		9,786.61
19 Feb 19	Cheque	002110	50.00 ✓		9,736.61
19 Feb 19	Cheque	002109	39.97 ✓		9,696.64
22 Feb 19	Bank Giro Credit	HMRC VTR XTV126000101170		1,992.00 ✓	11,688.64
22 Feb 19		BALANCE CARRIED FORWARD			11,688.64

Messages

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Handwritten signature and date: 13/2/19