

Chelmondiston Parish Council

Financial Items Minuted 5TH FEBRUARY 2019

Monies paid into Treasurer's Account :

Jan-19

Lloyds Bank:	IN INTEREST	09 January 2019	£2.97
METAL	281 CHEQUE	15 January 2019	£225.00
SKIP DAYS	282 CASH	15 January 2019	£163.00

Total £390.97

Bank Balance as at: 30th JANUARY 2019

Treasurers Account:	£9,064.13	
Business Instant Access Acc:	<u>£72,217.62</u>	
Total	<u>£81,281.75</u>	IN BOTH ACCOUNTS

Petty Cash: £14.00

Unpresented Cheques **£54.98** 2 Unpresented Cheques

Items for Payment: 5TH FEBRUARY 2019

Cheque No	Item	Payee	Amount	Vat	Amount
2104	A)	Jill Davis - January 2019 Expenses	£344.34	£56.50	£400.84
2105	B)	Jill Davis - January's Salary	£742.22		£742.22
2106	C)	SA Meacock - Graden Monthly Services	£72.50		£72.50
2107	D)	Streetscape (Zip wire)	£9,960.00	£1,992.00	£11,952.00
2108	E)	Chelmondiston Methodist Church - Room Hire	£20.00		£20.00
2109	F)	Mr. A.M Gould (Maytrees) - Hard Disc for Laptop	£39.97		£39.97
2110	G)	Mr. A.M Gould (Maytrees) - Annual Fee	£50.00		£50.00
2111	H)	CAS - Zip Wire Insurance	£64.14		£64.14

TOTAL £11,293.17 £2,048.50 **£13,341.67**

CHELMONDISTON PARISH COUNCIL

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

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 Sort code: [REDACTED]
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 BIC: [REDACTED]
 IBAN: **GB33 LOYD 3094 5504 9095 27**

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BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 28 December 2018	£72,214.65
Total Paid In	✓ £2.97
Total Paid Out	£0.00
Balance On 9 January 2019	✓ £72,217.62

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Dec 18		BALANCE BROUGHT FORWARD			72,214.65
9 Jan 19		INTEREST (GROSS)		2.97	72,217.62
9 Jan 19		BALANCE CARRIED FORWARD			72,217.62

*Approved
6/2/2019*

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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
 Statement sheet number: 16
 Issue date: 30 January 2019
 Page: 1 of 2

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CHELMONDISTON PARISH COUNCIL

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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 28 December 2018	£21,039.80
Total Paid In	£388.00
Total Paid Out	✓ £12,363.67
Balance On 23 January 2019	✓ £9,064.13

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Dec 18		BALANCE BROUGHT FORWARD			21,039.80
15 Jan 19	Deposit	500282		✓ 163.00	21,202.80
15 Jan 19	Deposit	500281		✓ 225.00	21,427.80
16 Jan 19	Cheque	002099	906.71		20,521.09
16 Jan 19	Cheque	002098	43.97		20,477.12
17 Jan 19	Cheque	002102	66.78		20,410.34
17 Jan 19	Cheque	002100	66.78		20,343.56
17 Jan 19	Cheque	002101	73.66		20,269.90
18 Jan 19	Cheque	002096	520.00		19,749.90
23 Jan 19	Cheque	002094	72.50		19,677.40
23 Jan 19	Cheque	002090	72.50		19,604.90
23 Jan 19	Cheque	002097	76.00		19,528.90
23 Jan 19	Cheque	002103	10,464.77		9,064.13
23 Jan 19		BALANCE CARRIED FORWARD			✓ 9,064.13

*Ammed
 @ 21/2019*

Messages

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