

Chelmondiston Parish Council

Financial Items Minuted 11th September 2018

Monies paid into Treasurer's Account :

Aug-18

Lloyds Bank: Interest		09 August 2018	£3.28
Dinghy(1)	500268	09 August 2018	£18.00
Dinghy(1)	500269	09 August 2018	£18.00
Metal	500270	09 August 2018	£278.80
Skip Days	500271	09/08/2018	£238.00

Total £556.08

Bank Balance as at: 30th AUG 2018

Treasurers Account:	£8,704.42	
Business Instant Access Acc:	<u>£72,202.35</u>	
	Total	£80,906.77 INCLUDING UNPRESENTED CHEQUES
Petty Cash:	£14.00	
unpresente cheque	£1,676.18	10 unpresented cheques

TOTAL IN BOTH ACCOUNTS £80,906.77

Items for Payment: 11th Sept 2018

Cheque No	Item	Payee	Amount	Vat	Total
2056	A)	Jill Davis- August Expenses/Fuel	£121.41	£3.47	£124.88
2057	B)	Jill Davis - August Salary	£986.67		£986.67
2058	C)	Business Services at CAS Ltd - Annual Insurance	£959.72		£959.72

2059	D) S A Meacock - Monthly Garden Services	£72.50		£72.50
2060	E) S A Meacock - Tree Removal	£70.50		£70.50
2061	F) Kirkwells Limited - Neighbourhood Plan	£2,030.00	£406.00	£2,436.00
2062	G) SALC - Councillors Training	£103.00	£20.60	£123.60
TOTAL:		£4,343.80	£430.07	£4,773.87

Proposed: Stevens

Seconded: Cllr Deacon

Vote: All in favour
Items A - G

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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Your branch: 
 Sort code: 
 Account number: 
 BIC: LOYDGB21046
 IBAN: GB22 LOYD 3094 5500 3769 15

CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



J3185V00714MAA0000001689001002357000

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 July 2018	✓ £6,628.12
Total Paid In	£5,552.80
Total Paid Out	£3,476.50
Balance On 30 August 2018	✓ £8,704.42

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jul 18		BALANCE BROUGHT FORWARD			6,628.12
9 Aug 18	Deposit	500271		✓238.00	6,866.12
9 Aug 18	Deposit	500269		✓18.00	6,884.12
9 Aug 18	Deposit	500270		✓278.80	7,162.92
9 Aug 18	Deposit	500268		✓18.00	7,180.92
13 Aug 18	Cheque	002032	✓374.76		6,806.16
13 Aug 18	Cheque	002033	✓972.82		5,833.34
15 Aug 18	Cheque	002050	✓40.00		5,793.34
15 Aug 18	Cheque	002034	✓269.68		5,523.66
15 Aug 18	Cheque	002039	✓1,024.54		4,499.12
16 Aug 18	Cheque	002051	✓40.00		4,459.12
16 Aug 18	Cheque	002043	✓40.00		4,419.12
17 Aug 18	Cheque	002041	✓12.50		4,406.62
17 Aug 18	Cheque	002040	✓40.00		4,366.62
17 Aug 18	Cheque	002049	✓40.00		4,326.62
17 Aug 18	Cheque	002045	✓250.00		4,076.62
20 Aug 18	Cheque	002053	✓40.00		4,036.62
21 Aug 18	Cheque	002054	✓40.00		3,996.62
21 Aug 18	Cheque	002042	✓90.00		3,906.62
22 Aug 18	Cheque	002048	✓40.00		3,866.62
28 Aug 18	Transfer	A/C 30945504909527		✓5,000.00	8,866.62
29 Aug 18	Cheque	002037	✓20.40		8,846.22
29 Aug 18	Cheque	002046	✓40.00		8,806.22
29 Aug 18	Cheque	002038	✓61.80		8,744.42
30 Aug 18	Cheque	002047	40.00		8,704.42
30 Aug 18		BALANCE CARRIED FORWARD			✓8,704.42

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>

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19/2018 MW 802161

CHELMONDISTON PARISH COUNCIL

MICHELLE
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 Account number: [REDACTED]
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 IBAN: GB33 LOYD 3094 5504 9095 27

J3186T0073JUAA0000000195001002000

BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL - BIA

Account Summary

Balance On 27 July 2018	£77,199.07
Total Paid In	£3.28
Total Paid Out	£5,000.00
Balance On 28 August 2018	£72,202.35

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Jul 18		BALANCE BROUGHT FORWARD			77,199.07
9 Aug 18		INTEREST (GROSS)		3.28	77,202.35
28 Aug 18	Transfer	TO 30945500376915	5,000.00		72,202.35
28 Aug 18		BALANCE CARRIED FORWARD			72,202.35

Messages

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8/19/2018
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