

Chelmondiston Parish Council

Financial Items Minuted 2nd October 2018

Monies paid into Treasurer's Account :

Sep-18

Lloyds Bank: Interest		10 September 2018	£3.29
Dinghy(1)	500272	14 September 2018	£18.00
Dinghy(1)	500273	14 September 2018	£16.00
Dinghy(1)	500274	14 September 2018	£18.00
Metal	500275	14 September 2018	£277.00
Skip Days	500276	14 September 2018	£640.00
Dinghy(1)	BACS	01 September 2018	£2.00
SCC Footpaths	BACS	01 September 2018	£322.60
SCC	BACS	06 September 2018	£100.00
Precept	BACS	10 September 2018	£12,375.00
Playing Field Grant	BACS	14 September 2018	£9,960.00

Total £23,731.89

Bank Balance as at: 28th SEPTEMBER 2018

Treasurers Account:	£26,754.25
Business Instant Access Acc:	<u>£72,205.64</u>
Total	£98,959.89 IN BOTH ACCOUNTS
Petty Cash:	£14.00
Unpresented Cheques	£609.08 5 Unpresented cheques

Items for Payment: 2nd October 2018

Cheque No	Item	Payee	Amount	Vat	Total
2063	A)	Robert Bareham- Fuel Councillor Training	£23.40		£23.40
2064	B)	Jill Davis -September Salary	£742.22		£742.22
2065	C)	Jill Davis - September Expenses	£127.89	£14.60	£142.49
2066	D)	SACKERS - Village Hall Community Payback Team	£209.00	£41.80	£250.80
2067	E)	SACKERS - Recycling Costs	£588.76	£117.75	£706.51

2068	F) Mr Derek Davis - Advertising	£40.00		£40.00
2069	G) BDC -Annual Brown Bin	£50.00		£50.00
2070	H) PKF Littlejohn - External Auditor	£200.00	£40.00	£240.00
2071	I) Glasdon UK Limited - Grit Bin	£99.45	£19.89	£119.34
2072	J) SA Meacock - Monthly Garden Services	£72.50		£72.50
2073	K) SALC- Budgeting Workshop	£29.00	£5.80	£34.80
2074	L) HMRC - NI Contributions period 5	£90.88		£90.88
2075	M) HMRC - NI Contributions period 4	£79.40		£79.40
	TOTAL:	£2,352.50	£239.84	£2,592.34



Your account statement
 Statement sheet number: 65
 Issue date: 28 September 2018
 Page: 1 of 2

CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



J3189T00IS9MAA000004097001002357000

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 August 2018	£72,202.35
Total Paid In	£3.29
Total Paid Out	£0.00
Balance On 10 September 2018	£72,205.64

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Aug 18		BALANCE BROUGHT FORWARD			72,202.35
10 Sep 18		INTEREST (GROSS)		✓ 3.29	72,205.64
10 Sep 18		BALANCE CARRIED FORWARD			72,205.64

[Handwritten signature]
 11/10/2018

[Handwritten note]
 10/10/2018 MS

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>

PG1106F0000000

CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT






J3189T00IS9MAA000004098001003357000

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

Account Summary

Balance On 30 August 2018	£8,704.42
Total Paid In	£23,728.60
Total Paid Out	£5,678.77
Balance On 25 September 2018	£26,754.25

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Aug 18		BALANCE BROUGHT FORWARD			8,704.42
31 Aug 18	Bank Giro Credit	SCCAPORS BACS 2804748		322.60	9,027.02
3 Sep 18	Cheque	002052	40.00		8,987.02
6 Sep 18	Bank Giro Credit	SCCAPORS BACS 2806835		100.00	9,087.02
10 Sep 18	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		12,375.00	21,462.02
13 Sep 18	Cheque	002035	1,000.00		20,462.02
14 Sep 18	Bank Giro Credit	MAIN GRANTS 0010338960		9,960.00	30,422.02
14 Sep 18	Cheque	002036	59.00		30,363.02
17 Sep 18	Deposit	500272		18.00	30,381.02
17 Sep 18	Deposit	500273		16.00	30,397.02
17 Sep 18	Faster Payment	 RP4679961586104600 209740 10 17SEP18 13:55		2.00	30,399.02
19 Sep 18	Cheque	002055	72.50		30,326.52
19 Sep 18	Cheque	002056	124.88		30,201.64
19 Sep 18	Cheque	002057	986.67		29,214.97
21 Sep 18	Cheque	002058	959.72		28,255.25
24 Sep 18	Deposit	500275		277.00	28,532.25
24 Sep 18	Deposit	500274		18.00	28,550.25
24 Sep 18	Deposit	500276		640.00	29,190.25
24 Sep 18		BALANCE CARRIED FORWARD			29,190.25




Pg1708F0000000


5/10/2018


Your account statement
 Statement sheet number: 12
 Issue date: 28 September 2018
 Page: 2 of 3

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

CHELMONDISTON PARISH COUNCIL

 MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
24 Sep 18		BALANCE BROUGHT FORWARD			29,190.25
25 Sep 18	Cheque	002061	2,436.00		26,754.25
25 Sep 18		BALANCE CARRIED FORWARD			26,754.25


 11/10/18

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>

PGIT06F00000000

57102018 my 8102018