

July 03/07/2018

2018 - 2019

Chelmondiston Parish Council

Financial Items Minuted 3RD JULY 2018

Monies paid into Treasurer's Account : (JUNE)

| | | | | |
|----------------------|------------|--|--------------|-----------|
| Lloys Bank: Interest | | | 11 June 2018 | £3.09 |
| Dinghy Permit | 500258 | | 19 June 2018 | £18.00 |
| Dinghy Permit | 500259 | | 19 June 2018 | £36.00 |
| Metal | 500260 | | 19 June 2018 | £114.00 |
| Metal | 500261 | | 19/06/2018 | £196.00 |
| Skip Days | 500263 | | 19/06/2018 | £536.00 |
| N/P | BACS GRANT | | 01/06/2018 | £8,890.00 |

Total £9,793.09

Bank Balance as at: 27 June 2018

| | | |
|------------------------------|-------------------|---|
| Treasurers Account: | £8,959.29 | |
| Business Instant Access Acc: | <u>£77,196.12</u> | |
| | Total | £86,155.41 INCLUDING UNPRESENTED CHEQUES |
| Petty Cash: | £14.00 | |
| unpresente cheque | inkXpress | £42.48 |

TOTAL IN BOTH ACCOUNTS £86,155.41 £8,890.00 PAID INTO TREASURER

Items for Payment: 03 July 2018

| Cheque No | Item | Payee | Amount | Vat | Total |
|-----------|------|--|--------|-----|---------|
| 2020 | A) | Viridor = Third Party Cheque(in advance) | | | £629.50 |
| 2021 | B) | Jill Davis = Expenses and Fuel | | | £36.74 |
| 2022 | C) | S A Meacock = Monthly Garden Services | | | £72.50 |

| | | | | | | |
|------|----|---|--------------|----------------|----------------|------------------|
| 2023 | D) | S A Meacock = Monthly Garden Services (APRIL) | | | £72.50 | |
| 2024 | E) | SALC = Publications | £8.20 | £0.34 | £8.54 | |
| 2025 | F) | SALC = Training Workshop | £29.00 | £5.80 | £34.80 | |
| 2026 | G) | LCPAS = Annual Subscription | | | £100.00 | |
| 2027 | H) | Jill Davis = June Salary | | | £747.43 | |
| 2028 | I) | Sackers = General skip Collection | £457.18 | £91.44 | £548.62 | |
| 2029 | J) | Sackers = Green skip Collection | £369.20 | £73.84 | £443.04 | |
| 2030 | K) | HMRC =National Insurance Payments | | | £13.31 | |
| 2031 | L) | HMRC =National Insurance Payments | | | £61.89 | |
| | | | TOTAL | £863.58 | £171.42 | £2,768.87 |

Proposal to approve payment of invoices listed:

CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



J3186U00QLRMAA0000005610001002357000

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: CORNHILL N IPSWICH
 Sort code: [REDACTED]
 Account number: [REDACTED]
 BIC: [REDACTED]
 IBAN: GB22 LOYD 3094 5500 3769 15

Account Summary

| | |
|-------------------------|------------|
| Balance On 30 May 2018 | £10,146.64 |
| Total Paid In | £9,790.00 |
| Total Paid Out | £10,977.35 |
| Balance On 27 June 2018 | £8,959.29 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|------------------|--------------------------------|--------------|-------------|------------------|
| 30 May 18 | | BALANCE BROUGHT FORWARD | | | 10,146.64 |
| 1 Jun 18 | Bank Giro Credit | GROUNDWORK UK GWUK | | ✓ 8,890.00 | 19,036.64 |
| 13 Jun 18 | Cheque | 002019 | ✓ 379.50 | | 18,657.14 |
| 13 Jun 18 | Cheque | 002018 | ✓ 147.43 | | 17,909.71 |
| 13 Jun 18 | Transfer | TO 30945504909527 | 8,890.00 | | 9,019.71 |
| 15 Jun 18 | Cheque | 002016 | ✓ 31.20 | | 8,988.51 |
| 15 Jun 18 | Cheque | 002013 | ✓ 31.23 | | 8,957.28 |
| 18 Jun 18 | Cheque | 002011 | ✓ 16.73 | | 8,940.55 |
| 18 Jun 18 | Cheque | 002014 | ✓ 30.00 | | 8,910.55 |
| 18 Jun 18 | Cheque | 002010 | ✓ 56.26 | | 8,854.29 |
| 19 Jun 18 | Deposit | 500260 | | ✓ 114.00 | 8,968.29 |
| 19 Jun 18 | Deposit | 500259 | | ✓ 36.00 | 9,004.29 |
| 19 Jun 18 | Deposit | 500261 | | ✓ 196.00 | 9,200.29 |
| 19 Jun 18 | Deposit | 500258 | | ✓ 18.00 | 9,218.29 |
| 19 Jun 18 | Deposit | 500262 | | ✓ 536.00 | 9,754.29 |
| 20 Jun 18 | Cheque | 002012 | ✓ 72.50 | | 9,681.79 |
| 21 Jun 18 | Cheque | 002009 | ✓ 200.00 | | 9,481.79 |
| 21 Jun 18 | Cheque | 002008 | ✓ 300.00 | | 9,181.79 |
| 26 Jun 18 | Cheque | 002015 | ✓ 12.50 | | 9,169.29 |
| 27 Jun 18 | Cheque | 002017 | 210.00 | | 8,959.29 |
| 27 Jun 18 | | BALANCE CARRIED FORWARD | | | 8,959.29 |

1/7/2018

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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Your account statement
 Statement sheet number: 62
 Issue date: 28 June 2018
 Page: 1 of 2

Write to us at:
 PO Box 1000
 Andover
 BX1 1LT

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 +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

CHELMONDISTON PARISH COUNCIL

[REDACTED]
 MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



J3186T006L5MAA0000000861001002357000

BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

| | |
|--------------------------------|-------------------|
| Balance On 25 May 2018 | £68,303.03 |
| Total Paid In | £8,893.09 |
| Total Paid Out | £0.00 |
| Balance On 13 June 2018 | £77,196.12 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|--------------|-------------------------|--------------|-------------|-------------|
| 25 May 18 | | BALANCE BROUGHT FORWARD | | | 68,303.03 |
| 11 Jun 18 | | INTEREST (GROSS) | | ✓ 3.09 | 68,306.12 |
| 13 Jun 18 | Transfer | A/C 30945500376915 | | ✓ 8,890.00 | 77,196.12 |
| 13 Jun 18 | | BALANCE CARRIED FORWARD | | | 77,196.12 |

✓ 11/7/2018
 MM

Messages

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