

Chelmondiston Parish Council

Financial Items Minuted 1st MAY 2018

END OF 2017 - 2018 FINANCIAL YEAR

Monies paid into Treasurer's Account : (April 2018)

Lloyds Bank: Interest	09 April 2018	£2.90
Skip Days 500246 cash	05 April 2018	£124.00
Permits(5) 500247 cheques	10 April 2018	£90.00
Permit(6) 500248 cheques	10 April 2018	£108.00
Precept BACS BDC	09/04/2018	£12,375.00

Total £12,699.90

Bank Balance as at: 30 April 2018

Treasurers Account:	£13,908.80	
Business Instant Access Acc:	£68,300.22	
	Total £82,209.02	INCLUDING UNPRESENTED CHEQUE
Petty Cash:	£14.00	
unpresente cheque inkXpress	£42.48	
AMOUNT IN BANKS ACCOUNTS	£82,209.02	

Items for Payment: 01 May 2018

Cheque No	Item	Payee	Amount	Vat	Total
1999	A)	SALC - Annual Subscription			£398.66
2000	B)	LCPAS - DPO Fee			£300.00
2001	C)	Sackers	£611.98	£122.40	£734.38

2002	D)	Anglia Surface Care	£400.00	£80.00	£480.00
2003	E)	Mrs J Davis - Salary			£913.23
2004	F)	Mrs J Davis - Expenses	£63.75	£4.96	£68.51
2005	G)	A.B INCUBATORS - Steel Brackets	£40.00	£8.00	£48.00
2006	H)	Cllr M Stevens - Black Bin Bags			£4.38
2007	I)	Village Hall - Precept			£3,150.00

Total	<u>£1,120.11</u>	<u>£215.85</u>	<u>£6,097.16</u>
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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

Your branch: CORNHILL N IPSWICH
 Sort code:
 Account number:
 BIC:
 IBAN: GB22 LOYD 3094 5500 3769 15

J3165100CH-MAA0000003050001002357000

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 29 March 2018	£2,415.46 ✓
Total Paid In	£12,697.00
Total Paid Out	£1,203.66
Balance On 23 April 2018	£13,908.80 ✓

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 18		BALANCE BROUGHT FORWARD			2,415.46
3 Apr 18	Direct Debit	BT GROUP PLC EA41884651-000007	✓4.33		2,411.13
5 Apr 18	Deposit	500246		✓124.00	2,535.13
5 Apr 18	Deposit	500247		✓90.00	2,625.13
9 Apr 18	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		✓12,375.00	15,000.13
9 Apr 18	Cheque	001992	✓51.00		14,949.13
9 Apr 18	Cheque	001998	✓158.73		14,790.40
9 Apr 18	Cheque	001997	✓628.02		14,162.38
11 Apr 18	Cheque	001993	✓27.09		14,135.29
11 Apr 18	Cheque	001991	✓35.99		14,099.30
16 Apr 18	Cheque	001990	✓160.00		13,939.30
17 Apr 18	Cheque	001995	✓30.00		13,909.30
17 Apr 18	Cheque	001996	✓36.00		13,873.30
18 Apr 18	Cheque	001994	✓72.50		13,800.80
23 Apr 18	Cheque	LOYD 13 CORNHILL I		✓108.00	13,908.80
23 Apr 18		BALANCE CARRIED FORWARD			13,908.80

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: 60✓
 Issue date: 27 April 2018
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CHELMONDISTON PARISH COUNCIL

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Your branch: [REDACTED]
 Sort code: [REDACTED]
 Account number: [REDACTED]
 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 March 2018	£68,297.32
Total Paid In	£2.90
Total Paid Out	£0.00
Balance On 9 April 2018	£68,300.22

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Mar 18		BALANCE BROUGHT FORWARD			68,297.32
9 Apr 18		INTEREST (GROSS)		2.90	68,300.22
9 Apr 18		BALANCE CARRIED FORWARD			68,300.22 ✓

CORRECT

Messages

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