

Chelmondiston Parish Council

Financial Items Minuted 7th AUGUST 2018

Monies paid into Treasurer's Account : JULY

Lloyds Bank: Interest		09 July 2018	£2.95
Dinghy(1)	500263	19 June 2018	£18.00
Dinghy(1)	500264	18 July 2018	£18.00
Dinghy(1)	500265	18 July 2018	£18.00
Dinghy(1)	500266	18/07/2018	£18.00
Dinghy(2)	500267	26/07/2018	£36.00
Skip Days	BANK	18/07/2018	£329.70

Total £440.65

Bank Balance as at: 30TH JULY 2018

Treasurers Account:		£6,628.12	
Business Instant Access Acc:		£77,199.07	
	Total	<u>£83,827.19</u>	INCLUDING UNPRESENTED CHEQUES
Petty Cash:		£14.00	
unpresente cheque	inkXpress	£42.48	

TOTAL IN BOTH ACCOUNTS £83,827.19

Items for Payment: 07 August 2018

Cheque No	Item	Payee	Amount	Vat	Total
2032	A)	Jill Davis- Expenses/Fuel	£331.96	£42.80	£374.76
2033	B)	Jill Davis- July Pay	£972.82		£972.82
2034	C)	Tomlinson Ground Care - Annual Service Mower	£224.73	£44.95	£269.68

2035	D) Playing Fields Committee -Own Funds	£1,000.00		£1,000.00
2036	E) Chelmondiston Village Hall - 3 month hire	£59.00		£59.00
2037	F) SALC - Networking Event	£17.00	£3.40	£20.40
2038	G) SALC - Training	£51.50	£10.30	£61.80
2039	H) Sackers - Skip Costs	£853.78	£170.76	£1,024.54
2040	I) Age UK Suffolk - Donation	£40.00		£40.00
2041	J) Chelmondiston PCC - Room hire N/P	£12.50		£12.50
2042	K) Webbs Maritime Limited - Repair Wooden Bench	£75.00	£15.00	£90.00
2043	L) SARS -Donation	£40.00		£40.00
2044	M) Shotley Parish Council - Centenary Event	£300.00		£300.00
2045	N) Chelmondiston PCC - Grant Donation	£250.00		£250.00
2046	O) St Elizabeth Hospice - Donation	£40.00		£40.00
2047	P) SNWA - Donation	£40.00		£40.00
2048	Q) Home Start Suffolk - Donation	£40.00		£40.00
2049	R) East Anglia's Children Hospice - Donation	£40.00		£40.00
2050	S) Est Anglian Air Ambulance - Donation	£40.00		£40.00
2051	T) The Befriending Scheme - Donation	£40.00		£40.00
2052	U) Suffolk Family Carers - Donation	£40.00		£40.00
2053	V) Revitalise - Donation	£40.00		£40.00
2054	W) MAGPAS - Donation	£40.00		£40.00
2055	X) S A Meacock - July Gareden Services	£72.50		£72.50

TOTAL

£4,948.00

Proposed:

Seconded:

Vote:

Proposed:

Seconded:

Vote:

Payments:



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**

CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



J3187V00A11MAA0000000660001002357000

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 29 June 2018	£8,959.29
Total Paid In	£437.70
Total Paid Out	£2,768.87
Balance On 26 July 2018	£6,628.12

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Jun 18		BALANCE BROUGHT FORWARD			8,959.29
6 Jul 18	Cheque	002021 ✓	36.74		8,922.55
6 Jul 18	Cheque	002027 ✓	747.43		8,175.12
12 Jul 18	Cheque	002030 ✓	13.31		8,161.81
13 Jul 18	Cheque	002024 ✓	8.54		8,153.27
13 Jul 18	Cheque	002025 ✓	34.80		8,118.47
13 Jul 18	Cheque	002031 ✓	61.89		8,056.58
18 Jul 18	Cheque	002022 ✓	72.50		7,984.08
18 Jul 18	Cheque	002023 ✓	72.50		7,911.58
18 Jul 18	Cheque	002029 ✓	443.04		7,468.54
18 Jul 18	Cheque	002028 ✓	548.62		6,919.92
18 Jul 18	Deposit	500263 ✓		18.00	6,937.92
18 Jul 18	Deposit	500264 ✓		18.00	6,955.92
18 Jul 18	Deposit	CORNHILL N IPSWICH ✓		329.70	7,285.62
25 Jul 18	Cheque	002020 ✓	629.50		6,656.12
26 Jul 18	Cheque	002026 ✓	100.00		6,556.12
26 Jul 18	Deposit	500267 ✓		36.00	6,592.12
26 Jul 18	Deposit	500266 ✓		18.00	6,610.12
26 Jul 18	Deposit	500265 ✓		18.00	6,628.12
26 Jul 18		BALANCE CARRIED FORWARD			6,628.12

5/18/2018
 (M)

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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CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



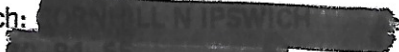


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BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

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

Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)

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Your branch: 
 Sort code: 
 Account number: 
 BIC: LOYDGB21046
 IBAN: GB33 LOYD 3094 5504 9095 27

Account Summary

Balance On 28 June 2018	£77,196.12
Total Paid In	✓ £2.95
Total Paid Out	£0.00
Balance On 9 July 2018	✓ £77,199.07

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Jun 18		BALANCE BROUGHT FORWARD			77,196.12
9 Jul 18		INTEREST (GROSS)		✓ 2.95	77,199.07
9 Jul 18		BALANCE CARRIED FORWARD			✓ 77,199.07

5/19/2018 1M

Messages

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