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LLOYDS BANK



Your account statement
Statement sheet number: 35
Issue date: 30 April 2020
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CHELMONDISTON PARISH COUNCIL

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TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 March 2020	£8,834.09
Total Paid In	£16,864.57
Total Paid Out	£2,128.74
Balance On 28 April 2020	£23,569.92

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Mar 20		BALANCE BROUGHT FORWARD			8,834.09
31 Mar 20	Cheque	002240	160.00		8,674.09
3 Apr 20	Cheque	002259	134.34		8,539.75
6 Apr 20	Cheque	002251	80.00		8,459.75
7 Apr 20	Cheque	002249	40.00		8,419.75
7 Apr 20	Cheque	002247	40.00		8,379.75
8 Apr 20	Cheque	002253	40.00		8,339.75
8 Apr 20	Cheque	002239	1,000.00		7,339.75
8 Apr 20	Cheque	002234	120.00		7,219.75
14 Apr 20	Deposit	500340		20.00	7,239.75
14 Apr 20	Deposit	500341		20.00	7,259.75
14 Apr 20	Deposit	500342		20.00	7,279.75
14 Apr 20	Deposit	500343		40.00	7,319.75
14 Apr 20	Deposit	500344		20.00	7,339.75
14 Apr 20	Deposit	500345		20.00	7,359.75
14 Apr 20	Deposit	500346		20.00	7,379.75
15 Apr 20	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		16,704.57	24,084.32
15 Apr 20	Cheque	002256	40.00		24,044.32
21 Apr 20	Cheque	002236	49.95		23,994.37
22 Apr 20	Cheque	002244	108.15		23,886.22
22 Apr 20	Cheque	002243	108.15		23,778.07
22 Apr 20	Cheque	002245	108.15		23,669.92
22 Apr 20	Cheque	002250	40.00		23,629.92
28 Apr 20	Cheque	002237	60.00		23,569.92
28 Apr 20		BALANCE CARRIED FORWARD			23,569.92

Messages

6/5/2020

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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 28 February 2020	£11,605.13
Total Paid In	£848.26
Total Paid Out	£3,619.30
Balance On 25 March 2020	£8,834.09

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 20		BALANCE BROUGHT FORWARD			11,605.13
6 Mar 20	Deposit	500338		219.40 ✓	11,824.53
6 Mar 20	Deposit	500339		141.00 ✓	11,965.53
9 Mar 20	Cheque	002231	996.39 ✓		10,969.14
9 Mar 20	Cheque	002230	192.72 ✓		10,776.42
16 Mar 20	Faster Payment	[REDACTED]		20.00 ✓	10,796.42
16 Mar 20	Bank Giro Credit	15MAR20 09:07 BABERGH GEN PAYMTS BABERGH DC		427.86 ✓	11,224.28
17 Mar 20	Cheque	002232	1,296.03 ✓		9,928.25
17 Mar 20	Faster Payment	[REDACTED]		20.00 ✓	9,948.25
20 Mar 20	Cheque	17MAR20 10:17 002233	24.00 ✓		9,924.25
24 Mar 20	Faster Payment	[REDACTED]		20.00 ✓	9,944.25
25 Mar 20	Cheque	24MAR20 15:34 002246	113.77 ✓		9,830.48
25 Mar 20	Cheque	002242	996.39 ✓		8,834.09
25 Mar 20		BALANCE CARRIED FORWARD			8,834.09

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01/14/2020


LLOYDS BANK



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CHELMONDISTON PARISH COUNCIL



Your account statement
Statement sheet number: 33
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TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 January 2020	£13,600.49
Total Paid In	£113.00
Total Paid Out	£2,108.36
Balance On 12 February 2020	£11,605.13

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jan 20		BALANCE BROUGHT FORWARD			13,600.49
5 Feb 20	Deposit	500337		113.00	13,713.49
6 Feb 20	Cheque	002226	116.97		13,596.52
6 Feb 20	Cheque	002227	996.39		12,600.13
7 Feb 20	Cheque	002229	300.00		12,300.13
12 Feb 20	Cheque	002228	695.00		11,605.13
12 Feb 20		BALANCE CARRIED FORWARD			11,605.13

Transaction Details

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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 December 2019	£10,599.54
Total Paid In	£4,451.70
Total Paid Out	£1,450.75
Balance On 24 January 2020	£13,600.49

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Dec 19		BALANCE BROUGHT FORWARD			10,599.54
3 Jan 20	Cheque	002218	38.40		10,561.14
8 Jan 20	Deposit	500332		25.00	10,586.14
8 Jan 20	Deposit	500333		750.00	11,336.14
8 Jan 20	Deposit	500334		118.60	11,454.74
8 Jan 20	Deposit	500335		174.00	11,628.74
8 Jan 20	Deposit	500336		200.50	11,829.24
9 Jan 20	Cheque	002220	61.71		11,767.53
9 Jan 20	Cheque	002221	996.39		10,771.14
14 Jan 20	Bank Giro Credit	HMRC VTR XTV126000101170		3,183.60	13,954.74
15 Jan 20	Cheque	002225	108.15		13,846.59
15 Jan 20	Cheque	002223	108.15		13,738.44
15 Jan 20	Cheque	002224	107.95		13,630.49
24 Jan 20	Cheque	002222	30.00		13,600.49
24 Jan 20		BALANCE CARRIED FORWARD			13,600.49

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01/02/20
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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

December's 2019 Statement

Balance On 29 November 2019	£12,050.57
Total Paid In	£0.00
Total Paid Out	£1,451.03
Balance On 17 December 2019	£10,599.54

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Nov 19		BALANCE BROUGHT FORWARD			12,050.57
5 Dec 19	Cheque	002217 ✓	142.30		11,908.27
5 Dec 19	Cheque	002214 ✓	996.59		10,911.68
6 Dec 19	Direct Debit	ICO ✓ ZA152470 ✓	35.00		10,876.68
9 Dec 19	Cheque	002215 ✓	100.00		10,776.68
10 Dec 19	Cheque	002219 ✓	63.14		10,713.54
17 Dec 19	Cheque	002216 ✓	114.00		10,599.54
17 Dec 19		BALANCE CARRIED FORWARD			10,599.54

Transaction Details

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6/1/2020

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Your account statement
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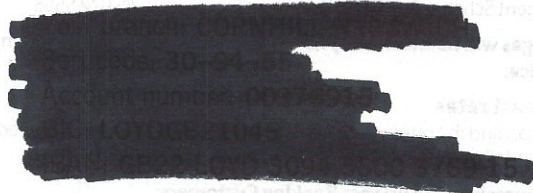
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TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 October 2019	£14,259.54
Total Paid In	£390.80
Total Paid Out	£2,599.77
Balance On 26 November 2019	£12,050.57

November bank statement

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Oct 19		BALANCE BROUGHT FORWARD			14,259.54
1 Nov 19	Cheque	002194 ✓	509.60		13,749.94
6 Nov 19	Deposit	500331		✓ 144.80	13,894.74
6 Nov 19	Deposit	500330		✓ 246.00	14,140.74
7 Nov 19	Cheque	002211 ✓	117.51		14,023.23
7 Nov 19	Cheque	002210 ✓	996.39		13,026.84
12 Nov 19	Cheque	002209 ✓	433.67		12,593.17
12 Nov 19	Cheque	002202 ✓	30.00		12,563.17
14 Nov 19	Cheque	002212 ✓	75.00		12,488.17
14 Nov 19	Cheque	002206 ✓	12.00		12,476.17
15 Nov 19	Cheque	002201 ✓	60.00		12,416.17
15 Nov 19	Cheque	002205 ✓	50.00		12,366.17
15 Nov 19	Cheque	002208 ✓	20.00		12,346.17
19 Nov 19	Cheque	002203 ✓	208.00		12,138.17
22 Nov 19	Cheque	002207 ✓	57.60		12,080.57
26 Nov 19	Cheque	002204 ✓	30.00		12,050.57
26 Nov 19		BALANCE CARRIED FORWARD			12,050.57

Transaction Details

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19/12/2019
SB

Messages

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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 September 2019	£30,283.59
Total Paid In	£464.60
Total Paid Out	£16,488.65
Balance On 30 October 2019	£14,259.54

Account Activity

October's Bank Statement

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 19		BALANCE BROUGHT FORWARD			30,283.59
1 Oct 19	Transfer	TO 30945504909527	11,413.09		18,870.50
3 Oct 19	Cheque	002196 ✓	49.08		18,821.42
3 Oct 19	Cheque	002192 ✓	37.80		18,783.62
3 Oct 19	Cheque	002193 ✓	996.39		17,787.23
15 Oct 19	Cheque	002189 ✓	208.00		17,579.23
15 Oct 19	Cheque	002191 ✓	2,352.00		15,227.23
16 Oct 19	Cheque	002198 ✓	108.15		15,119.08
16 Oct 19	Cheque	002200 ✓	108.15		15,010.93
16 Oct 19	Cheque	002199 ✓	108.15		14,902.78
17 Oct 19	Cheque	002188 ✓	20.00		14,882.78
22 Oct 19	Cheque	002190 ✓	25.00		14,857.78
22 Oct 19	Cheque	002195 ✓	702.84		14,154.94
29 Oct 19	Bank Giro Credit	SCCAPORS BACS 2960693		464.60	14,619.54
30 Oct 19	Cheque	002197 ✓	360.00		14,259.54
30 Oct 19		BALANCE CARRIED FORWARD			14,259.54

Transaction Details

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*11/11/2020
M*

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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

September's bank Statement

Balance On 30 August 2019	£17,655.79
Total Paid In	£13,995.36
Total Paid Out	£1,367.56
Balance On 27 September 2019	✓ £30,283.59

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Aug 19		BALANCE BROUGHT FORWARD			17,655.79
4 Sep 19	Deposit	500327		✓ 35.00	17,690.79
5 Sep 19	Cheque	002187	✓ 996.39		16,694.40
5 Sep 19	Cheque	002186	✓ 63.17		16,631.23
6 Sep 19	Faster Payment	[REDACTED]		✓ 20.00	16,651.23
6 Sep 19	Faster Payment	[REDACTED]		✓ 15.00	16,666.23
9 Sep 19	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		✓ 13,125.36	29,791.59
19 Sep 19	Cheque	002184	✓ 100.00		29,691.59
24 Sep 19	Cheque	002185	✓ 208.00		29,483.59
27 Sep 19	Deposit	500328		✓ 260.00	29,743.59
27 Sep 19	Deposit	500329		✓ 540.00	30,283.59
27 Sep 19		BALANCE CARRIED FORWARD			30,283.59

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Messages

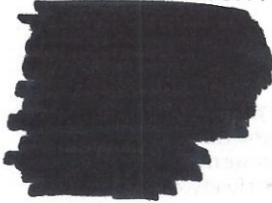
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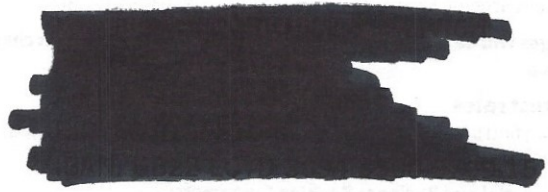
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*The bank statement
 is for August 2019*

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 July 2019	£22,924.24
Total Paid In	£2,861.00
Total Paid Out	£8,129.45
Balance On 23 August 2019	£17,655.79

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jul 19		BALANCE BROUGHT FORWARD			22,924.24
9 Aug 19	Cheque	002170	✓ 728.84		22,195.40
15 Aug 19	Bank Giro Credit	SCCAPORS BACS 2935694		1,500.00 ✓	23,695.40
16 Aug 19	Cheque	002182	✓ 4,252.00		19,443.40
16 Aug 19	Cheque	002181	110.78		19,332.62
20 Aug 19	Cheque	002174	208.00		19,124.62
20 Aug 19	Deposit	500322		750.00 ✓	19,874.62
20 Aug 19	Deposit	500323		4.00 ✓	19,878.62
20 Aug 19	Deposit	500326		35.00 ✓	19,913.62
20 Aug 19	Deposit	500324		214.00 ✓	20,127.62
20 Aug 19	Deposit	500325		358.00 ✓	20,485.62
21 Aug 19	Cheque	002177	✓ 996.39		19,489.23
21 Aug 19	Cheque	002178	396.33		19,092.90
23 Aug 19	Cheque	002175	132.00		18,960.90
23 Aug 19	Cheque	002183	699.59		18,261.31
23 Aug 19	Cheque	002179	505.92		17,755.39
23 Aug 19	Cheque	002180	57.60		17,697.79
23 Aug 19	Cheque	002176	42.00		17,655.79
23 Aug 19		BALANCE CARRIED FORWARD			17,655.79

Messages

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Your account statement
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TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

July BIS

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
23 Jul 19		BALANCE BROUGHT FORWARD			23,172.24
23 Jul 19	Cheque	002154	208.00		22,964.24
29 Jul 19	Cheque	002166	40.00		22,924.24
29 Jul 19		BALANCE CARRIED FORWARD			22,924.24

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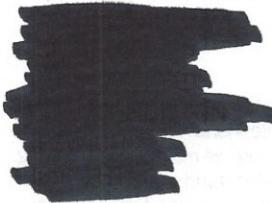
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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 28 June 2019	£24,736.86
Total Paid In	£645.50
Total Paid Out	£2,458.12
Balance On 29 July 2019	£22,924.24

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Jun 19		BALANCE BROUGHT FORWARD			24,736.86
3 Jul 19	Faster Payment	[REDACTED]		✓ 25.00	24,761.86
		03JUL19 15:09			
9 Jul 19	Cheque	002163	40.00		24,721.86
10 Jul 19	Cheque	002159	40.00		24,681.86
10 Jul 19	Cheque	002171	138.57		24,543.29
10 Jul 19	Cheque	002173	108.15		24,435.14
10 Jul 19	Cheque	002172	108.15		24,326.99
10 Jul 19	Cheque	002161	40.00		24,286.99
11 Jul 19	Cheque	002156	110.40		24,176.59
12 Jul 19	Cheque	002168	40.00		24,136.59
12 Jul 19	Cheque	002158	339.82		23,796.77
12 Jul 19	Cheque	002157	996.39		22,800.38
15 Jul 19	Cheque	002155	8.64		22,791.74
16 Jul 19	Cheque	002162	40.00		22,751.74
16 Jul 19	Cheque	002165	40.00		22,711.74
16 Jul 19	Deposit	500319		✓ 25.00	22,736.74
16 Jul 19	Deposit	500320		✓ 237.50	22,974.24
16 Jul 19	Deposit	500321		✓ 358.00	23,332.24
18 Jul 19	Cheque	002160	40.00		23,292.24
19 Jul 19	Cheque	002167	40.00		23,252.24
22 Jul 19	Cheque	002169	40.00		23,212.24
23 Jul 19	Cheque	002164	40.00		23,172.24
23 Jul 19		BALANCE CARRIED FORWARD			23,172.24

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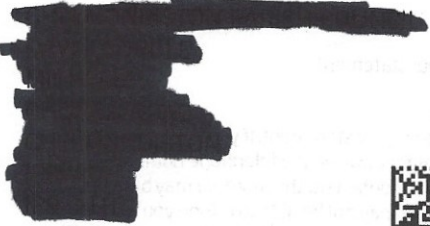
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TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 May 2019	£26,146.93
Total Paid In	£1,496.00
Total Paid Out	£2,906.07
Balance On 28 June 2019	£24,736.86

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 May 19		BALANCE BROUGHT FORWARD			26,146.93
31 May 19	Cheque	002144	9.40		26,137.53
31 May 19	Cheque	002143	399.27		25,738.26
4 Jun 19	Deposit	DD REFUND HARL1017		32.00	25,770.26
5 Jun 19	Deposit	500313		20.00	25,790.26
5 Jun 19	Deposit	500314		238.00	26,028.26
5 Jun 19	Deposit	500315		276.00	26,304.26
5 Jun 19	Deposit	500316		20.00	26,324.26
5 Jun 19	Deposit	500317		20.00	26,344.26
5 Jun 19	Deposit	500318		20.00	26,364.26
6 Jun 19	Cheque	002152	996.39		25,367.87
6 Jun 19	Cheque	002153	347.01		25,020.86
14 Jun 19	Cheque	002149	46.00		24,974.86
19 Jun 19	Cheque	002151	208.00		24,766.86
28 Jun 19	Cheque	002142	870.00		23,896.86
28 Jun 19	Cheque	002150	30.00		23,866.86
28 Jun 19	Deposit	CHQ - 002142		870.00	24,736.86
28 Jun 19		BALANCE CARRIED FORWARD			24,736.86

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6/7/2019
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Messages

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Your account statement
Statement sheet number: 23
Issue date: 30 May 2019
Page: 3 of 4

CHELMONDISTON PARISH COUNCIL

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TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

June B/S

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
23 May 19		BALANCE BROUGHT FORWARD			26,286.93
28 May 19	Faster Payment	[REDACTED]		20.00	26,306.93
28 May 19	Faster Payment	[REDACTED]		20.00	26,326.93
30 May 19	Cheque	002145	200.00		26,126.93
30 May 19	Faster Payment	[REDACTED]		20.00	26,146.93
30 May 19		BALANCE CARRIED FORWARD			26,146.93

Important Information

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Messages

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Your account statement
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TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 April 2019	£27,631.66
Total Paid In	✓ £704.02
Total Paid Out	£2,188.75
Balance On 30 May 2019	£26,146.93

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 19		BALANCE BROUGHT FORWARD			27,631.66
1 May 19	Direct Debit	GREEN FLAG MOTORIN	8.42		27,623.24
1 May 19	Cheque	002125	✓ 746.76		26,876.48
7 May 19	Deposit	DD REFUND 38962137		16.82	26,893.30
17 May 19	Deposit	500308		20.00	26,913.30
17 May 19	Deposit	500309		40.00	26,953.30
17 May 19	Deposit	500310		20.00	26,973.30
17 May 19	Deposit	500311		301.20	27,274.50
17 May 19	Deposit	500312		206.00	27,480.50
20 May 19	Cheque	002147	✓ 1,039.24		26,441.26
20 May 19	Cheque	002148	✓ 132.33		26,308.93
20 May 19	Faster Payment	[Redacted]		20.00	26,328.93
21 May 19	Faster Payment	[Redacted]		20.00	26,348.93
22 May 19	Direct Debit	EE BROADBAND	✓ 32.00		26,316.93
23 May 19	Cheque	002146	✓ 30.00		26,286.93
23 May 19		BALANCE CARRIED FORWARD			26,286.93

4/6/19 ✓

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LLOYDS BANK



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Your account statement
Statement sheet number: 21
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IBAN: GB22 LOYD 3094 5500 3769 15

TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

APM's B/S

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
15 Apr 19		BALANCE BROUGHT FORWARD			33,371.76
15 Apr 19	Cheque	002128	5,292.00		28,079.76
15 Apr 19	Faster Payment	 15APR19 13:58		✓20.00	28,099.76
16 Apr 19	Payment	002139	155.70		27,944.06
17 Apr 19	Cheque	002127	31.20		27,912.86
17 Apr 19	Cheque	002141	31.20		27,881.66
23 Apr 19	Cheque	002138	250.00		27,631.66
23 Apr 19		BALANCE CARRIED FORWARD			27,631.66

Messages

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3

Your account statement
Statement sheet number: 20
Issue date: 30 April 2019
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IBAN: **GB22 LOYD 3094 5500 3769 15**

TREASURERS ACCOUNT

CHELMONDISTON PARISH COUNCIL

Statement Sheet numbers correct. No sheet missing.

Apr 19 B/S

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
8 Apr 19		BALANCE BROUGHT FORWARD			18,703.97
8 Apr 19	Deposit	500292		20.00	18,723.97
8 Apr 19	Deposit	500293		20.00	18,743.97
8 Apr 19	Deposit	500294		325.00	19,068.97
8 Apr 19	Deposit	500295		692.00	19,760.97
8 Apr 19	Deposit	500306		20.00	19,780.97
8 Apr 19	Deposit	500307		20.00	19,800.97
9 Apr 19	Cheque	002119	131.94		19,669.03
9 Apr 19	Cheque	002134	160.00		19,509.03
9 Apr 19	Cheque	002126	480.00		19,029.03
10 Apr 19	Cheque	002123	72.50		18,956.53
10 Apr 19	Cheque	002124	72.50		18,884.03
10 Apr 19	Cheque	002136	160.00		18,724.03
10 Apr 19	Cheque	002135	900.00		17,824.03
10 Apr 19	Cheque	002137	8,000.00		9,824.03
10 Apr 19	Cheque	002122	61.00		9,763.03
12 Apr 19	Direct Debit	GREEN FLAG MOTORIN 38962137/000001/E	8.40		9,754.63
12 Apr 19	Cheque	002120	766.94		8,987.69
12 Apr 19	Faster Payment	BUS SE AT CA LTD F REFUND ZIP WIRE BX1904123804250000 204451 10 12APR19 13:07		286.98	9,274.67
15 Apr 19	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		24,097.09	33,371.76
15 Apr 19		BALANCE CARRIED FORWARD			33,371.76

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*Set up 31/4/2019. O.D. cancel DDirect (7/5/2019).
refund of £8.40 (7/5/2019). Identity investigation upto 10 working days.*

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 BIC: [Redacted]
 IBAN: **GB22 LOYD** [Redacted]

TREASURERS ACCOUNT
 CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 29 March 2019	£11,200.15
Total Paid In	£36,001.07
Total Paid Out	£19,569.56
Balance On 23 April 2019	£27,631.66

Account Activity

APM's BIS

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 19		BALANCE BROUGHT FORWARD			11,200.15
1 Apr 19	Transfer	A/C 30945504909527		10,000.00	21,200.15
3 Apr 19	Payment	002140	51.60		21,148.55
3 Apr 19	Deposit	500296		40.00 ✓	21,188.55
3 Apr 19	Deposit	500297		20.00 ✓	21,208.55
3 Apr 19	Deposit	500298		120.00 ✓	21,328.55
3 Apr 19	Deposit	500299		20.00 ✓	21,348.55
3 Apr 19	Deposit	500300		20.00 ✓	21,368.55
3 Apr 19	Deposit	500301		20.00 ✓	21,388.55
3 Apr 19	Deposit	500302		40.00 ✓	21,428.55
3 Apr 19	Deposit	500303		20.00 ✓	21,448.55
3 Apr 19	Deposit	500304		20.00 ✓	21,468.55
3 Apr 19	Deposit	500305		20.00 ✓	21,488.55
4 Apr 19	Cheque	002131	53.36		21,435.19
4 Apr 19	Cheque	002130	742.22		20,692.97
5 Apr 19	Cheque	002121	51.00		20,641.97
5 Apr 19	Cheque	002132	200.00		20,441.97
5 Apr 19	Cheque	002133	1,800.00		18,641.97
8 Apr 19	Cheque	002129	98.00		18,543.97
8 Apr 19	Deposit	500285		20.00 ✓	18,563.97
8 Apr 19	Deposit	500286		20.00 ✓	18,583.97
8 Apr 19	Deposit	500287		20.00 ✓	18,603.97
8 Apr 19	Deposit	500288		20.00 ✓	18,623.97
8 Apr 19	Deposit	500289		40.00 ✓	18,663.97
8 Apr 19	Deposit	500290		20.00 ✓	18,683.97
8 Apr 19	Deposit	500291		20.00 ✓	18,703.97
08 Apr 19		BALANCE CARRIED FORWARD			18,703.97

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