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IBAN: GB22 LOYD 3094 5500 3769 15

CHELMONDISTON P C

TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 28 February 2017	£3,853.75
Total Paid In	£3,596.31
Total Paid Out	£4,535.98
Balance On 29 March 2017	£2,914.08

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 17		BALANCE BROUGHT FORWARD			3,853.75
1 Mar 17	Cheque	001882	2,000.00		1,853.75
8 Mar 17	Cheque	001879	75.00		1,778.75
10 Mar 17	Cheque	001884	823.01		955.74
13 Mar 17	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		721.50	1,677.24
13 Mar 17	Transfer	A/C 30945504909527		1,000.00	2,677.24
15 Mar 17	Bank Giro Credit	HMRC BARCLAYS BACS 686006		1,664.81	4,342.05
15 Mar 17	Cheque	001883	72.50		4,269.55
16 Mar 17	Cheque	001885	34.00		4,235.55
16 Mar 17	Cheque	001890	40.00		4,195.55
17 Mar 17	Cheque	001886	12.00		4,183.55
17 Mar 17	Cheque	001889	112.53		4,071.02
17 Mar 17	Cheque	001887	250.00		3,821.02
21 Mar 17	Cheque	001888	766.94		3,054.08
27 Mar 17	Cheque	001891	350.00		2,704.08
29 Mar 17	Deposit	500228		210.00	2,914.08
29 Mar 17		BALANCE CARRIED FORWARD			2,914.08

End of 2016-17

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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