

2093	F) CommuniCorp - Annual subscription Extra	£12.00	£12.00
DD	G) ICO -Annual subscription Charge	£40.00	£40.00
		TOTAL £1,377.62	£1,377.62

Proposed:

Seconded:

Vote:



Your account statement
 Statement sheet number: 14
 Issue date: 30 November 2018
 Page: 1 of 2

CHELMONDISTON PARISH COUNCIL

MICHELLE
 CHURCH ROAD
 CHELMONDISTON
 IPSWICH
 IP9 1HT



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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)
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Your branch: [REDACTED]
 Sort code: [REDACTED]
 Account number: [REDACTED]
 BIC: LOYDGB21046
 IBAN: GB22 LQYD 3094 5500 3769 15

Account Summary

Balance On 30 October 2018	£24,129.51
Total Paid In	£778.00
Total Paid Out	£1,598.50
Balance On 30 November 2018	✓ £23,309.01

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Oct 18		BALANCE BROUGHT FORWARD			24,129.51
2 Nov 18	Cheque	002073	✓ 34.80		24,094.71
7 Nov 18	Deposit	500278		✓ 326.00	24,420.71
7 Nov 18	Deposit	500277		✓ 10.00	24,430.71
7 Nov 18	Deposit	500279		✓ 442.00	24,872.71
8 Nov 18	Cheque	002087	100.69		24,772.02
8 Nov 18	Cheque	002086 ✓	✓ 906.71		23,865.31
9 Nov 18	Cheque	002072 ✓	72.50		23,792.81
15 Nov 18	Cheque	002078 ✓	150.00		23,642.81
16 Nov 18	Cheque	002084 ✓	28.00		23,614.81
23 Nov 18	Cheque	002077 ✓	60.00		23,554.81
27 Nov 18	Cheque	002083 ✓	40.00		23,514.81
28 Nov 18	Cheque	002081 ✓	42.00		23,472.81
28 Nov 18	Cheque	002079 ✓	54.00		23,418.81
28 Nov 18	Cheque	002080 ✓	61.80		23,357.01
30 Nov 18	Cheque	002085 ✓	48.00		23,309.01
30 Nov 18		BALANCE CARRIED FORWARD			✓ 23,309.01

PGL109000000000

6/12/2018
 [Signature]

Messages

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

MICHELLE
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 IPSWICH
 IP9 1HT

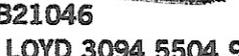
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BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

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 Andover
 BX1 1LT

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 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

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

Account Summary

Balance On 26 October 2018	£72,208.51
Total Paid In	£3.07
Total Paid Out	£0.00
Balance On 9 November 2018	✓ £72,211.58

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
26 Oct 18		BALANCE BROUGHT FORWARD			72,208.51
9 Nov 18		INTEREST (GROSS)		✓ 3.07	72,211.58
9 Nov 18		BALANCE CARRIED FORWARD			72,211.58

Messages

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6/12/2018

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