July

03/07/2018

2018 - 2019

Chelmondiston Parish Council

Financial Items Minuted 3RD JULY 2018

Monies paid into Treasurer's Account:

(JUNE)

Lloys Bank	: Interest		11 June 2018	£3.09
Dinghy	Permit	500258	19 June 2018	£18.00
Dinghy	Permit	500259	19 June 2018	£36.00
Metal		500260	19 June 2018	£114.00
Metal		500261	19/06/2018	£196.00
Skip Days		500263	19/06/2018	£536.00
N/P		BACS GRANT	01/06/2018	£8,890.00

Total £9,793.09

Bank Balance as at: 27 June 2018

Treasurers Account:

£8,959.29

Business Instant Access Acc:

£77,196.12

Total £86,155.41 INCLUDING UNPRESENTED CHEQUES

Petty Cash:

£14.00

unpresente cheque

inkXpress

£42.48

TOTAL IN

BOTH

ACCOUNTS £86,155.41

£8,890.00 PAID INTO TREASUREF

Items for Payment:

03 July 2018

Cheque No	Item	Payee	Amount	Vat	Total
2020	A)	Viridor = Third Party Cheque(in advance)			£629.50
2021	B)	Jill Davis = Expenses and Fuel			£36.74
2022	C)	S A Meacock = Monthly Garden Services			£72.50

2023	D)	S A Meacock = Monthly Garden Services (APRIL)			£72.50
2024	E)	SALC = Publications	£8.20	£0.34	£8.54
2025	F)	SALC = Training Workshop	£29.00	£5.80	£34.80
2026	G)	LCPAS = Annual Subscription			£100.00
2027	H)	Jill Davis = June Salary			£747.43
2028	I)	Sackers = General skip Collection	£457.18	£91.44	£548.62
2029	J)	Sackers = Green skip Collection	£369.20	£73.84	£443.04
2030	K)	HMRC =National Insurance Payments			£13.31
2031	L)	HMRC = National Insurance Payments			£61.89

TOTAL £863.58 £171.42 £2,768.87

Proposal to approve payment of invoices listed:



CHELMONDISTON PARISH COUNCIL

MICHELLE CHURCH ROAD CHELMONDISTON IPSWICH IP9 1HT



J3186U00QLRMAA0000005810001002357000

TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

Your account statement Statement sheet number: 8 Issue date: 29 June 2018 Page: 1 of 2

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

Account Summary

Balance On 30 May 2018 Total Paid In Total Paid Out

Balance On 27 June 2018

£10,146.64 £9,790.00 £10,977.35 £8,959.29

Account Activity

Account Activity						
Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)	
30 May 18		BALANCE BROUGHT FORWARD		,	10,146.64	
1 Jun 18	Bank Giro Credit	GROUNDWORK UK		√ 8,890.00	19,036.64	
		GWUK	,		N 20	
13 Jun 18		002019	√379.50		18,657.14	
13 Jun 18	1	002018	/747.43		17,909.71	
13 Jun 18	1	TO 30945504909527	8,890.00		9,019.71	
15 Jun 18	A CONTRACTOR OF THE PROPERTY O	002016	√ 31.20		8,988.51	
15 Jun 18	\$ · ·	002013	y 31.23		8,957.28	
18 Jun 18		002011	√ 16.73		8,940.55	
18 Jun 18	1	002014	/30.00		8,910.55	
18 Jun 18	1 *	002010	√56.26	,	8,854.29	
19 Jun 18		500260		₩ 114.00	8,968.29	
19 Jun 18		500259		√ 36.00	9,004,29	
19 Jun 18		500261		√ 196.00	9,200.29	
19 Jun 18		500258		/ 18.00	9,218.29	
19 Jun 18	1	500262		√ 536.00	9,754.29	
20 Jun 18	100000 - 100000	002012	72.50		9,681.79	
21 Jun 18	,	002009	1 200.00		9,481.79	
21 Jun 18	I	002008	√ 300.00		9,181.79	
26 Jun 18		002015	√ 12.50		9,1,69.29	
27 Jun 18	,	002017	210.00		2 ,959.29	
27 Jun 18		BALANCE CARRIED FORWARD			\ 8,959.29	



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

PGFT05N0000000



CHELMONDISTON PARISH COUNCIL

MICHELLE CHURCH ROAD CHELMONDISTON IPSWICH IP9 1HT



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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL – BIA

Your account statement Statement sheet number: 62 Issue date: 28 June 2018 Page: 1 of 2

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Sort code:
Account number:

BIC: LOYDGB21046

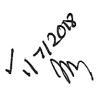
IBAN: GB33 LOYD 3094 5504 9095 27

Account Summary

Balance On 25 May 2018	£68,303.03
Total Paid In	£8,893.09
Total Paid Out	£0.00
Balance On 13 June 2018	£77,196.12

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
25 May 18		BALANCE BROUGHT FORWARD			68,303.03
11 Jun 18		INTEREST (GROSS)		3.09	68,306.12
13 Jun 18	Transfer	A/C 30945500376915		8,890.00	77,196.12
13 Jun 18		BALANCE CARRIED FORWARD		A STATE OF THE STA	77,196.12



Messages

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