

**BRAUNTON PARISH COUNCIL**



**Minutes of the Braunton Parish Council Finance Committee Advisory  
Discussion meeting held on the 19<sup>th</sup> July 2021 at 2pm by video conference call.**

	<b><u>Present</u></b>	Cllrs: M Shapland in the Chair, D Spear, E Spear and J Chesters.  Officers: T Lovell, Parish Clerk & RFO
AD/47/2021/22	<b><u>Apologies</u></b>	Received from G Bell
AD/48/2021/22	<b><u>Declaration of Interest</u></b>	There were none.
AD/49/2021/22	<b><u>Financial Reports</u></b>	a. Bank transactions 1 <sup>st</sup> April – 30 <sup>th</sup> June 2021  With no votes to the contrary the bank transactions from the 1 <sup>st</sup> April to 30 <sup>th</sup> June 2021, attached as Appendix 1, was agreed.  b. Bank Reconciliation 1 <sup>st</sup> April – 30 <sup>th</sup> June 2021  With no votes to the contrary the bank reconciliation from the 1 <sup>st</sup> April to 30 <sup>th</sup> June 2021, attached as Appendix 2, was agreed.
AD/50/2021/22	<b><u>Part B</u></b>	It was resolved that under Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that the public and press be excluded from the meeting for the following items as they involve the likely disclosure of confidential information.
AD/51/2021/22	<b><u>Aged Debtors</u></b>	Members considered the proposed repayment plan suggested by Ginger Monkey Events.  With three votes in favour and one against the following was agreed  a. The Finance and Administration Committee accepts the proposed repayment plan of a minimum payment of £154 on the 1st of the month until December 2021.  b. The Finance and Administration Committee to refer to the next Council Advisory Discussion Meeting Ginger

Monkey Events requests to hire the Recreation Ground in August to be held the '2021 Big Summer and Caen Street Car Park in December to hold the North Devon Christmas Market.

- c. Ginger Monkey Events to not be granted any future credit on account with the Council.

AD/52/2021/22

**Staff matters**

Members considered the prolonged sickness absence regarding staff number 17 and that was still no date when they would be able to return to work.

With no votes to the contrary the Clerk was instructed to contact South West Councils for further advice.

The meeting closed at 3.12pm.

Signed by the Chair: .....  
(Cllr E Spear)

Date: .....

**FINANCE AND ADMINISTRATION COMMITTEE MEETING 19 JULY 2021**  
**MIN REF: AD/49/2021/22(A) – APPENDIX 1**

<b>Braunton Parish Council</b>		
<b>Account Transfers</b>		
Gen. Acc. 00898292 Wages Acc. 00898306 Car Park 00905701	<b>Transfer for period: 01/04/21 to 30/06/21</b>	
13/04/2021	Car Park – General	£3,000
05/05/2021	General – Wages	£10,000
03/06/2021	General – Wages	£10,000
30/06/2021	General - Wages	£10,000

Signed Chair ..... Dated: .....

Signed Parish Clerk ..... Dated: .....



Braunton Parish Council  
 Braunton Parish Council  
 Chaloners Road  
 Braunton  
 Devon  
 EX33 2ES

Your Account

Sort Code 30-90-49  
 Account Number 00898292

TREASURERS ACCOUNT

01 April 2021 to 30 April 2021

Money In	£90,844.26	Balance on 01 April 2021	£6,010.11
Money Out	£12,606.00	Balance on 30 April 2021	£84,257.37

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 21	PENNON WATER SRVCS 3112086401	DD		9.00	6,010.11
01 Apr 21	PENNON WATER SRVCS 50201404500012	DD		17.81	5,992.30
01 Apr 21	BOOKER LTD -BK 0726958066	DD		32.97	5,959.33
01 Apr 21	PENNON WATER SRVCS 00023960063910	DD		33.50	5,925.83
01 Apr 21	NDDC GENERAL ACCOU 01 93031282	DD		78.40	5,847.43
01 Apr 21	NDDC GENERAL ACCOU 01 93537526	DD		474.72	5,372.71
01 Apr 21	NDDC GENERAL ACCOU 01 93031155	DD		629.21	4,743.50
01 Apr 21	J & S WENSLEY NEWS J & S WENSLEY NEWS	FPI	3,125.00		7,868.50
06 Apr 21	ZURICH INS PLC/REC 27210000644 . BRAU	FPI	3,281.33		11,149.83
07 Apr 21	HMCTS/CENTRALISED COMP 19026593J PL	BGC	3.33		11,153.16
07 Apr 21	GRENKELEASING LIM 1130009739	DD		311.22	10,841.94
12 Apr 21	NORCOTT A 3874027 RP4679960725805500 200384	FPI	240.00		11,081.94
13 Apr 21	INTEGRA 7TD6PQT	DD		208.55	10,873.39
13 Apr 21	500542	DEP	20.00		10,893.39
13 Apr 21	BRAUNTON PARISH CO 309049 00905701	TFR	3,000.00		13,893.39
14 Apr 21	C & G 100000000740788153 CAG/BPC/MOWKN21 400913	FPO		544.00	13,349.39

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TREASURERS ACCOUNT

Sort Code 30-90-49  
Account Number 00898292

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Apr 21	PHILIP JEFFERY 400000000747070461	FPO		7.12	13,342.27
14 Apr 21	TRADE UK 200000000740328809	FPO		75.96	13,266.31
14 Apr 21	TRADE UK 400000000747070474	FPO		279.99	12,986.32
14 Apr 21	TRADE UK 200000000740328825	FPO		75.00	12,911.32
14 Apr 21	TRAVIS PERKINS 400000000747070490 833735	FPO		66.79	12,844.53
14 Apr 21	GEORGINA LESTER 400000000747070498 MARCH	FPO		60.00	12,784.53
14 Apr 21	BRAUNTON SERVICE S 300000000745661978	FPO		124.21	12,660.32
14 Apr 21	SOUTH WEST COUNCIL 300000000745661980	FPO		534.00	12,126.32
14 Apr 21	SLEES HOME HARDWAR 200000000740328851 10000017	FPO		184.80	11,941.52
14 Apr 21	GLIDDON & SQUIRE L 200000000740328856 SI-5160	FPO		1,789.25	10,152.27
14 Apr 21	LIVING WAGE FOUNDA 200000000740328875 16691	FPO		72.00	10,080.27
14 Apr 21	PLAYSAFETY LTD 100000000740789250 53909	FPO		362.40	9,717.87
14 Apr 21	PLAYDALE PLAYGROUN 300000000745662019	FPO		715.15	9,002.72
14 Apr 21	NDDC DIRECT PAYMEN 500000000742329044 11302804	FPO		2,381.78	6,620.94
14 Apr 21	GROUNDWORK UK 600000000742096149 NPG-	FPO		638.20	5,982.74
14 Apr 21	DEVON ASSOCIATION 600000000742096159 2716	FPO		1,022.33	4,960.41
14 Apr 21	NDDC DIRECT PAYMEN 400000000747070560 11318521	FPO		763.20	4,197.21
14 Apr 21	CAMEL GROUP 500000000742329065 B285156	FPO		78.00	4,119.21
15 Apr 21	E.ON 012102644060A	DD		112.00	4,007.21
16 Apr 21	SAGE SOFTWARE LTD PSCDS59	DD		119.40	3,887.81
19 Apr 21	DAISY COMMS LTD NTZ49096	DD		4.19	3,883.62
19 Apr 21	CREATIVE ANALYTICS 3874124 405daeeac25f46d695 040605	FPI	237.60		4,121.22

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TREASURERS ACCOUNT

Sort Code 30-90-49  
Account Number 00898292

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Apr 21	DEVON SCENT DEVON SCENT 00151137632BBHMJLF 090129	FPI	90.00		4,211.22
26 Apr 21	SAGE UK LTD 46014400/01	DD		33.05	4,178.17
26 Apr 21	CLARITY COPIERS LT 7123-00	DD		70.82	4,107.35
26 Apr 21	DEVON SCENT DEVON SCENT 00151137632BBHMSLZ 090129	FPI	360.00		4,467.35
26 Apr 21	LIVE WELL IN BRAUN LIVEWELLINBRAUNTON	FPI	192.00		4,659.35
27 Apr 21	NORTH DEVON DISTR	BGC	80,295.00		84,954.35
29 Apr 21	INTEGRA 7TDBPQT	DD		63.47	84,890.88
29 Apr 21	BOOKER LTD -BK 0726958066	DD		123.98	84,766.90
30 Apr 21	ONECOM SVS LIMITED BRAUC01	DD		509.53	84,257.37

Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Braunton Parish Council  
 Braunton Parish Council  
 Chaloners Road  
 Braunton  
 Devon  
 EX33 2ES

Your Account

Sort Code 30-90-49  
 Account Number 00698292

TREASURERS ACCOUNT

01 May 2021 to 31 May 2021

Money In	£971.64	Balance on 01 May 2021	£84,257.37
Money Out	£29,969.03	Balance on 31 May 2021	£55,259.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 21	PENNON WATER SRVCS 3112086401	DD		9.00	84,248.37
04 May 21	PENNON WATER SRVCS 00023960063910	DD		33.50	84,214.87
04 May 21	NDDC GENERAL ACCOU 01 93031262	DD		80.00	84,134.87
04 May 21	NDDC GENERAL ACCOU 01 93537526	DD		469.00	83,665.87
04 May 21	NDDC GENERAL ACCOU 01 93031155	DD		634.00	83,031.87
05 May 21	HMCTS/CENTRALISED COMP 13026593J PL	BGC	4.99		83,036.86
05 May 21	BRAUNTON PARISH CO 309049 00898306	TFR		10,000.00	73,036.86
05 May 21	TRADE UK 500000000752540408	FPO		124.99	72,911.87
05 May 21	TRAVIS PERKINS 100000000751003665 833735	FPO		196.34	72,715.53
05 May 21	ELITE PUBLICATIONS 100000000751003672 13050	FPO		96.00	72,619.53
05 May 21	LOOMIS UK LIMITED 100000000751003680	FPO		274.10	72,345.43
05 May 21	SOUTH WEST WATER B 500000000752540435	FPO		88.24	72,257.19
05 May 21	STEPHEN WIGHTMAN 400000000757292835 013	FPO		964.70	71,292.49
05 May 21	OFFICE POWER LIMIT 300000000755879962	FPO		57.59	71,234.90
05 May 21	WEST OF ENGLAND FI 200000000750539411	FPO		118.20	71,116.70
05 May 21	GLIDDON & SQUIRE L 200000000750539417	FPO		1,454.19	69,662.51

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TREASURERS ACCOUNT

Sort Code 30-90-49  
Account Number 00896292

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 May 21	ECOTRICITY 60000000752309692	FPO		36.07	69,626.44
05 May 21	NDDC DIRECT PAYMEN 50000000752540478 11321598	FPO		1,627.50	67,998.94
05 May 21	BRAUNTON CHRIST CH 50000000752541783	FPO		500.00	67,498.94
05 May 21	PCC OF BRAUNTON ST 30000000755881279	FPO		250.00	67,248.94
05 May 21	JAMES BENNING 50000000752541791	FPO		200.00	67,048.94
05 May 21	PCC BRAUNTON CHURC 40000000757294178	FPO		2,000.00	65,048.94
05 May 21	TORRIDGE NORTH MID 30000000755881294	FPO		400.00	64,648.94
05 May 21	ROTARY CLUB OF BRA 60000000752311010	FPO		500.00	64,148.94
05 May 21	BRAUNTON VOLUNTEER 50000000752541810	FPO		950.00	63,198.94
05 May 21	BRAUNTON & DISTRIC 50000000752541816	FPO		1,250.00	61,948.94
05 May 21	CHIVENOR MILITARY 60000000752311020	FPO		125.00	61,823.94
05 May 21	KNOWLE COMMUNITY G 40000000757294199	FPO		1,000.00	60,823.94
05 May 21	BRAUNTON BOWLING C 40000000757294203	FPO		750.00	60,073.94
05 May 21	FRIENDS OF BRAUNTO 20000000750540740	FPO		500.00	59,573.94
05 May 21	NORTH DEVON ENVIRO 20000000750540744	FPO		900.00	58,673.94
05 May 21	LIVE WELL IN BRAUN 50000000752541837	FPO		2,600.00	56,073.94
10 May 21	INTEGRA 7TDBPQT	DD		279.70	55,794.24
12 May 21	E.ON 015945509740A	DD		29.45	55,764.79
13 May 21	BRAUNTON & DISTRIC RENT APR/JUN 2021	BP	341.45		56,106.24
17 May 21	DAISY COMMS LTD NTZ49036	DD		4.21	56,102.03
17 May 21	SAGE SOFTWARE LTD PSCDS59	DD		119.40	55,982.63
17 May 21	E.ON 012102644060A	DD		157.00	55,815.63

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TREASURERS ACCOUNT

Sort Code 30-90-49  
Account Number 00898292

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 May 21	EDFENERGY CUST PLC 1999000000	DD		342.54	55,473.09
20 May 21	BAUER CONSUMER MED 300000113477	DD		2.70	55,470.39
24 May 21	LIVE WELL IN BRAUN LIVEWELLINBRAUNTON	FPI	192.00		55,662.39
25 May 21	SAGE UK LTD 46014400/01	DD		33.05	55,629.34
25 May 21	DEVON SCENT DEVON SCENT 00151137632BBHPMTJ 090129	FPI	360.00		55,989.34
25 May 21	MOTOR DEALER PRO L TARKA OFFICE 1317421391944700CN	FPI	73.20		56,062.54
26 May 21	CLARITY COPIERS LT 7123-00	DD		108.89	55,953.65
26 May 21	BOOKER LTD -BK 0726958066	DD		184.14	55,769.51
28 May 21	ONECOM SVS LIMITED BRAU001	DD		509.53	55,259.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Braunton Parish Council  
 Braunton Parish Council  
 Chaloners Road  
 Braunton  
 Devon  
 EX33 2ES

Your Account

Sort Code 30-90-49  
 Account Number 00898292

TREASURERS ACCOUNT

01 June 2021 to 30 June 2021

Money In	£4,088.17	Balance on 01 June 2021	£55,250.98
Money Out	£42,872.18	Balance on 30 June 2021	£16,475.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	PENNON WATER SRVCS 3112086401	DD		9.00	55,250.98
01 Jun 21	PENNON WATER SRVCS 00023960063910	DD		33.50	55,217.48
01 Jun 21	NDDC GENERAL ACCOU 01 93031262	DD		80.00	55,137.48
01 Jun 21	NDDC GENERAL ACCOU 01 93537526	DD		469.00	54,668.48
01 Jun 21	NDDC GENERAL ACCOU 01 93031155	DD		634.00	54,034.48
01 Jun 21	NORCOTT A 3874027 RP4679966722133900 200384	FPI	240.00		54,274.48
02 Jun 21	HMCTS/CENTRALISED COMP 19026593J PL	BGC	3.33		54,277.81
02 Jun 21	MOTOR DEALER PRO L TARKA OFFICE 08184751414095000N	FPI	53.20		54,331.01
03 Jun 21	BRAUNTON PARISH CO 309049 00898306	TFR		10,000.00	44,331.01
03 Jun 21	DDREFUND3000001134	TFR	2.70		44,333.71
03 Jun 21	GLIDDON AND SQUIRE 400000000770767327 SI-4975	FPO		1,181.24	43,152.47
03 Jun 21	C AND G 500000000766009765 1/CAG/HEDGES/FENCE 309049	FPO		3,579.60	39,572.87
03 Jun 21	SOUTHERN ELECTRIC 400000000770767340	FPO		44.01	39,528.86
03 Jun 21	SSE BUSINESS GAS A 200000000764004370	FPO		223.23	39,305.63
03 Jun 21	SOUTHERN ELECTRIC 600000000765775784	FPO		96.23	39,209.40
03 Jun 21	SOUTHERN ELECTRIC 600000000765775790	FPO		422.22	38,787.18

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## TREASURERS ACCOUNT

Sort Code 30-90-49  
Account Number 00898292

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jun 21	ZURICH TOWN & PARI 300000000769346763	FPO		4,288.60	34,498.58
03 Jun 21	MR MJ EVANS 200000000764004394 1529	FPO		330.00	34,168.58
03 Jun 21	IAC AUDIT AND CONS 400000000770767376 INV-1164	FPO		456.00	33,712.58
03 Jun 21	JED MASON PLUMBING 200000000764004402 8036	FPO		350.74	33,361.84
03 Jun 21	NDDC DIRECT PAYMEN 600000000765775819	FPO		160.00	33,201.84
03 Jun 21	TRAVIS PERKINS 200000000764004413 833735	FPO		81.36	33,120.48
03 Jun 21	BLUEWAVE GROUP LTD 600000000765775834 4180/4177	FPO		77.04	33,043.44
03 Jun 21	ELITE PUBLICATIONS 300000000769346806 13144	FPO		180.00	32,863.44
03 Jun 21	LOOMIS UK LIMITED 300000000769346811	FPO		295.25	32,578.19
03 Jun 21	SLEES HOME HARDWAR 200000000764004444 10000017	FPO		25.34	32,552.85
03 Jun 21	SPECIALISED CANVAS 300000000769346819 225413/1	FPO		64.08	32,488.77
03 Jun 21	JEREMY CHARLES HIB 100000000764464692 1063	FPO		90.00	32,398.77
03 Jun 21	GEORGINA LESTER 200000000764004472 APRIL 21	FPO		60.00	32,338.77
03 Jun 21	BRAUNTON SERVICE S 100000000764464712	FPO		195.42	32,143.35
03 Jun 21	VISION ICT LTD 100000000764464720 13045	FPO		280.80	31,862.55
03 Jun 21	GLIDDON & SQUIRE L 600000000765775891 SI-5612	FPO		33.50	31,829.05
03 Jun 21	BRAUNTON TWINNING 600000000765775911	FPO		300.00	31,529.05
03 Jun 21	BRAUNTON YOUTH CLU 500000000766009918	FPO		800.00	30,729.05
04 Jun 21	LIBRARIES UN SO WE PPY010853/296	BGC	312.50		31,041.55
04 Jun 21	CREATIVE ANALYTICS 3874139 45a9818ce39c482592 040605	FPI	475.20		31,516.75
07 Jun 21	NORTH DEVON DISTR	BGC	120.00		31,636.75
07 Jun 21	PAUL MAXFIELD	DEP	14.40		31,651.15

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TREASURERS ACCOUNT

Sort Code 30-90-49  
Account Number 00898292

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Jun 21	INTEGRA 7TD3PQT	DD		243.74	31,407.41
10 Jun 21	SHEENA WESTBROOK PARISH HALL HIRE	FPI	14.40		31,421.81
10 Jun 21	MICHELLE HOLMES SWEATY MAMA 00151049632BBSDWBK	FPI	28.80		31,450.61
11 Jun 21	R KENSHOLE KAREN KENSHOLE	FPI	115.20		31,565.81
14 Jun 21	THE GOAL GETTERS L GOAL GETT MAY	FPI	14.40		31,580.21
14 Jun 21	DAISY COMMS LTD NTZ49096	DD		726.34	30,853.87
15 Jun 21	E.ON 012102844060A	DD		167.00	30,686.87
16 Jun 21	SAGE SOFTWARE LTD PSCDS59	DD		119.40	30,567.47
17 Jun 21	HMRC VAT REPAY 945 1305 37	BGC	79.24		30,646.71
24 Jun 21	BOOKER LTD -BK 0728958066	DD		118.73	30,527.98
25 Jun 21	SAGE UK LTD 46014400/01	DD		33.05	30,494.93
25 Jun 21	CLARITY COPIERS LT 7123-00	DD		50.59	30,444.34
28 Jun 21	NORCOTT A 3874027 RP4679969969745900 200384	FPI	232.80		30,677.14
28 Jun 21	LIVE WELL IN BRAUN LIVEWELLINBRAUNTON	FPI	192.00		30,869.14
29 Jun 21	NORTH DEVON DISTR	BGC	2 000.00		32,869.14
30 Jun 21	ONECOM SVS LIMITED BRAU001	DD		509.53	32,359.61
30 Jun 21	BRAUNTON PARISH CO 309049 00898306	TFR		10,000.00	22,359.61
30 Jun 21	STEPHEN WIGHTMAN 300000000781797106 95/96	FPO		1,883.12	20,476.49
30 Jun 21	GEORGINA LESTER 400000000783223238 MAY 21	FPO		60.00	20,416.49
30 Jun 21	ELITE PUBLICATIONS 400000000783223241 13222	FPO		180.00	20,236.49
30 Jun 21	SLEES HOME HARDWAR 400000000783223251 10000017	FPO		29.26	20,207.23
30 Jun 21	LOOMIS UK LIMITED 600000000779230829	FPO		288.78	19,918.45

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TREASURERS ACCOUNT

Sort Code 30-90-49  
Account Number 00898292

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Jun 21	NDDC DIRECT PAYMEN 500000000778455112 11325857	FPO		2,951.34	16,967.11
30 Jun 21	BRAUNTON SERVICE S 400000000783223269	FPO		216.08	16,751.03
30 Jun 21	SOUTHERN ELECTRIC 500000000778455131	FPO		465.06	16,285.97
30 Jun 21	HAMPSON + BRYAN PAYMENT2	FPI	190.00		16,475.97

Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Braunton Parish Council  
 Braunton Parish Council  
 Chaloners Road  
 Braunton  
 Devon  
 EX33 2ES

Your Account

Sort Code 30-90-49  
 Account Number 00905701

TREASURERS ACCOUNT

01 May 2021 to 31 May 2021

Money In	£9,047.67	Balance on 01 May 2021	£8,563.22
Money Out	£1,715.00	Balance on 31 May 2021	£15,895.89

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 21	NDDC GENERAL ACCOU 01 93030641	DD		1,472.00	7,091.22
05 May 21	FROM30251800130108	TFR	1,600.00		8,691.22
07 May 21	W LAMBERT WENDY LAMBERT 500000000753441363 110212	FPI	192.50		8,883.72
11 May 21	FROM30251800130108	TFR	750.00		9,633.72
12 May 21	501016	DEP	420.00		10,053.72
12 May 21	FROM30251800130108	TFR	1,100.00		11,153.72
13 May 21	SUZANNE TOWNSEND SUZANNE TOWNSEND	FPI	125.17		11,278.89
17 May 21	NDDC GENERAL ACCOU 01 93507112	DD		200.00	11,078.89
17 May 21	MRS P SCOTT 3874144 SCOTT 15853313034121F9SW 405162	FPI	192.50		11,271.39
17 May 21	NEWMAN S M 3874145 NEWMAN	FPI	192.50		11,463.89
18 May 21	FROM30251800130108	TFR	1,000.00		12,463.89
19 May 21	FROM30251800130108	TFR	1,200.00		13,663.89
20 May 21	BAUER CONSUMER MED 300000113478	DD		43.00	13,620.89
20 May 21	GET IN ACCESS SOLU KEVIN GIBSON af7721bd1e6748fa9	FPI	175.00		13,795.89
25 May 21	FROM30251800130108	TFR	1,000.00		14,795.89
27 May 21 (Continued on next page)	FROM30251800130108	TFR	1,100.00		15,895.89

Braunton Parish Council  
 Braunton Parish Council  
 Chaloners Road  
 Braunton  
 Devon  
 EX33 2ES

Your Account

Sort Code 30-90-49  
 Account Number 00905701

TREASURERS ACCOUNT

01 June 2021 to 30 June 2021

Money In	£14,318.00	Balance on 01 June 2021	£14,423.89
Money Out	£1,797.17	Balance on 30 June 2021	£28,416.72

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	NDDC GENERAL ACCOU 01 93030641	DD		1,472.00	14,423.89
01 Jun 21	FROM30251800130108	TFR	1,500.00		15,923.89
02 Jun 21	FRIEND IF IAN FRIEND PERMIT 962463759491206001 400913	FPI	175.00		16,098.89
03 Jun 21	DDREFUND3000001134	TFR	43.00		16,141.89
03 Jun 21	FROM30251800130108	TFR	1,600.00		17,741.89
07 Jun 21	FROM30251800130108	TFR	1,250.00		18,991.89
09 Jun 21	FROM30251800130108	TFR	2,100.00		21,091.89
14 Jun 21	FROM30251800130108	TFR	1,100.00		22,191.89
15 Jun 21	NDDC GENERAL ACCOU 01 93507112	DD		200.00	21,991.89
16 Jun 21	FROM30251800130108	TFR	1,600.00		23,591.89
22 Jun 21	FROM30251800130108	TFR	2,100.00		25,691.89
23 Jun 21	FROM30251800130108	TFR	1,850.00		27,541.89
29 Jun 21	FROM30251800130108	TFR	1,000.00		28,541.89
30 Jun 21	SUZANNE TOWNSEND 10000000776907806 PERMIT	FPO		125.17	28,416.72

(Continued on next page)





## BUS BANK INSTANT Statement

Printed: 14 July 2021

Braunton Parish Council Sort code 30-90-49 Account number 07283660  
 Braunton Parish Council  
 Chalmers Road  
 Braunton  
 Devon  
 EX33 2ES

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 333, from outside the UK). Or Textphone 0345 801 8909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jul 21	INTEREST (GROSS)		0.21		25087.91
Jun 21	INTEREST (GROSS)		0.21		25087.70
10 May 21	INTEREST (GROSS)		0.21		25087.49
09 Apr 21	INTEREST (GROSS)		0.21		25087.28
09 Mar 21	INTEREST (GROSS)		0.19		25087.07
09 Feb 21	INTEREST (GROSS)		0.20		25086.88
11 Jan 21	INTEREST (GROSS)		0.23		25086.68
09 Dec 20	INTEREST (GROSS)		0.21		25086.45
09 Nov 20	INTEREST (GROSS)		0.21		25086.24
09 Oct 20	INTEREST (GROSS)		0.21		25086.03
09 Sep 20	INTEREST (GROSS)		0.21		25085.82
10 Aug 20	INTEREST (GROSS)		1.63		25085.61
10 Aug 20	BRAUNTON PARISH CO 309049 00898306	TFR		10000.00	25083.98
10 Aug 20	BRAUNTON PARISH CO 309049 00898292	TFR		10000.00	35083.98
14 Jul 20	BRAUNTON PARISH CO 309049 00898292	TFR		10000.00	45083.98
09 Jul 20	INTEREST (GROSS)		2.28		55083.98
09 Jun 20	INTEREST (GROSS)		2.19		55081.72
11 May 20	INTEREST (GROSS)		2.41		55079.53
09 Apr 20	INTEREST (GROSS)		2.34		55077.12
09 Mar 20	INTEREST (GROSS)		2.11		55074.78
10 Feb 20	INTEREST (GROSS)		2.41		55072.67
09 Jan 20	INTEREST (GROSS)		2.34		55070.26
09 Dec 19	INTEREST (GROSS)		2.11		55067.92
11 Nov 19	INTEREST (GROSS)		2.49		55065.81

Date: 19/07/2021  
Time: 11:11:41

**Braunton Parish Council**  
**Bank Report - Unreconciled**

Page: 1

Date From : 01/01/1980  
Date To : 30/06/2021

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

Bank Code : 1200      Bank Name : Bank Current Account

No	Type	Date	Ref	Details	Debit	Credit	Balance
39916	SR	26/04/2019	BACS	Sales Receipt	340.00		340.00
40287	SR	24/05/2019	BACS	Sales Receipt	120.00		120.00
41456	BP	25/10/2019	6291	Wages		328.38	-328.38
42235	PP	26/11/2019	7310	Purchase Payment		308.70	-308.70
42353	BP	27/01/2020	6329	DCC Pensions		2,770.36	-2,770.36
43579	PP	14/07/2020	BACS	Purchase Payment		231.25	-231.25
45091	SR	04/06/2021	Hambleton	Sales Receipt	237.60		237.60
45094	SR	21/06/2021	5278	Sales Receipt	33.56		33.56
45111	SR	28/06/2021	5280	Sales Receipt	7.20		7.20
<b>Bank Balance :</b>					<u>738.36</u>	<u>3,638.69</u>	<u>-2,900.33</u>
					<u>738.36</u>	<u>3,638.69</u>	<u>-2,900.33</u>

Date: 19/07/2021  
Time: 11:10:36

**Braunton Parish Council**  
**Bank Report - Unreconciled**

Page: 1

Date From : 01/01/1980  
Date To : 30/06/2021

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

Bank Code : 1240

Bank Name : Car Park Account

No	Type	Date	Ref	Details	Debit	Credit	Balance
44431	SR	01/02/2021	5235	Sales Receipt	58.00		58.00
45093	SR	11/06/2021	5277	Sales Receipt	175.00		175.00
45109	SR	25/06/2021	5279	Sales Receipt	157.00		157.00
45289	JC	05/05/2021	TRANS	Bank Transfer		10,000.00	-10,000.00
45292	JD	05/05/2021	TRANS	Bank Transfer	10,000.00		10,000.00
<b>Bank Balance :</b>					<u>10,390.00</u>	<u>10,000.00</u>	<u>390.00</u>
					<u>10,390.00</u>	<u>10,000.00</u>	<u>390.00</u>

Date: 19/07/2021

Time: 11:49:21

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## Bank Statement

1200

Bank Current Account

Currency: Pound Sterling

Book Balance: £ 52,983.28

Braunton Parish Council

Council Offices

Chaloners Road

Braunton

N Devon

EX33 2ES

Date From: 01/04/2021

Date To: 30/06/2021

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			35,706.30
44614	06/04/2021	5257	Sales Receipt		20.00	35,726.30
44845	19/04/2021	Hambleton	Sales Receipt		237.60	35,963.90
44854	14/04/2021	Jeffery	Purchase Payment	7.12		35,956.78
44855	14/04/2021	Trade UK	Purchase Payment	75.96		35,880.82
44856	14/04/2021	Trade UK	Purchase Payment	354.99		35,525.83
44857	14/04/2021	Travis	Purchase Payment	66.79		35,459.04
44858	14/04/2021	Lester	Purchase Payment	60.00		35,399.04
44859	14/04/2021	B'ton	Purchase Payment	124.21		35,274.83
44860	14/04/2021	SWCouncils	Purchase Payment	534.00		34,740.83
44861	14/04/2021	Slees	Purchase Payment	184.80		34,556.03
44862	14/04/2021	Gliddon&Squ	Purchase Payment	1,789.25		32,766.78
44863	14/04/2021	LivingWageF	Purchase Payment	72.00		32,694.78
44864	14/04/2021	PlaySafety	Purchase Payment	362.40		32,332.38
44865	14/04/2021	Playdale	Purchase Payment	715.15		31,617.23
44866	14/04/2021	NDDC	Purchase Payment	2,381.78		29,235.45
44867	14/04/2021	NDDC	Purchase Payment	763.20		28,472.25
44868	14/04/2021	Groundwork	Purchase Payment	638.20		27,834.05
44869	14/04/2021	DALC	Purchase Payment	1,022.33		26,811.72
44870	14/04/2021	CamelGlass	Purchase Payment	78.00		26,733.72
44871	14/04/2021	C&G	Purchase Payment	544.00		26,189.72
44887	19/04/2021	Hudson	Sales Receipt		90.00	26,279.72
44888	26/04/2021	Hudson	Sales Receipt		360.00	26,639.72
44947	26/04/2021	Livewell	Sales Receipt		192.00	26,831.72
44948	05/05/2021	Trade UK	Purchase Payment	124.99		26,706.73
44949	05/05/2021	Travis	Purchase Payment	196.34		26,510.39
44950	05/05/2021	Elite	Purchase Payment	96.00		26,414.39
44951	05/05/2021	Loomis	Purchase Payment	274.10		26,140.29
44952	05/05/2021	SWW	Purchase Payment	88.24		26,052.05
44953	05/05/2021	Wightman	Purchase Payment	964.70		25,087.35
44954	05/05/2021	OfficePower	Purchase Payment	57.59		25,029.76
44955	05/05/2021	West	Purchase Payment	118.20		24,911.56
44956	05/05/2021	Gliddon&Squ	Purchase Payment	1,454.19		23,457.37
44957	05/05/2021	Ecotricity	Purchase Payment	36.07		23,421.30

Date: 19/07/2021

Time: 11:49:21

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## Bank Statement

1200

Bank Current Account  
Currency: Pound Sterling

Book Balance: £ 52,983.28

Braunton Parish Council  
Council Offices  
Chaloners Road  
Braunton  
N Devon  
EX33 2ES

Date From: 01/04/2021

Date To: 30/06/2021

No	Date	Ref	Details	Payments £	Receipts £	Balance £
44958	05/05/2021	NDDC	Purchase Payment	1,627.50		21,793.80
44959	05/05/2021	GRANT	Purchase Payment	500.00		21,293.80
44960	05/05/2021	GRANT	Purchase Payment	250.00		21,043.80
44961	05/05/2021	GRANT	Purchase Payment	200.00		20,843.80
44962	05/05/2021	GRANT	Purchase Payment	2,000.00		18,843.80
44963	05/05/2021	GRANT	Purchase Payment	400.00		18,443.80
44964	05/05/2021	GRANT	Purchase Payment	500.00		17,943.80
44965	05/05/2021	GRANT	Purchase Payment	950.00		16,993.80
44966	05/05/2021	GRANT	Purchase Payment	1,250.00		15,743.80
44967	05/05/2021	GRANT	Purchase Payment	125.00		15,618.80
44968	05/05/2021	GRANT	Purchase Payment	1,000.00		14,618.80
44969	05/05/2021	GRANT	Purchase Payment	750.00		13,868.80
44970	05/05/2021	GRANT	Purchase Payment	500.00		13,368.80
44971	05/05/2021	GRANT	Purchase Payment	900.00		12,468.80
44972	05/05/2021	GRANT	Purchase Payment	2,600.00		9,868.80
44987	13/05/2021	Museum	Sales Receipt		341.45	10,210.25
45016	25/05/2021	R Saraceni	Sales Receipt		73.20	10,283.45
45017	25/05/2021	T Hudson	Sales Receipt		360.00	10,643.45
45018	24/05/2021	LiveWell	Sales Receipt		192.00	10,835.45
45053	02/06/2021	Saracenie	Sales Receipt		53.20	10,888.65
45054	04/06/2021	Library	Sales Receipt		312.50	11,201.15
45055	07/06/2021	Maxfield	Sales Receipt		14.40	11,215.55
45056	10/06/2021	Westbrook	Sales Receipt		14.40	11,229.95
45057	10/06/2021	Holms	Sales Receipt		21.60	11,251.55
45059	22/06/2021	paid	Sales Receipt		7.20	11,258.75
45060	11/06/2021	Kenshole	Sales Receipt		115.20	11,373.95
45061	14/06/2021	goal getters	Sales Receipt		14.40	11,388.35
45062	03/06/2021	youth club	Purchase Payment	800.00		10,588.35
45063	03/06/2021	Braunton	Purchase Payment	300.00		10,288.35
45064	03/06/2021	G&S	Purchase Payment	33.50		10,254.85
45065	03/06/2021	Vision ICT	Purchase Payment	280.80		9,974.05
45066	03/06/2021	Braunton	Purchase Payment	195.42		9,778.63
45067	03/06/2021	GLester	Purchase Payment	60.00		9,718.63
45068	03/06/2021	Hibberd	Purchase Payment	90.00		9,628.63
45069	03/06/2021	Flagmakers	Purchase Payment	64.08		9,564.55

Date: 19/07/2021

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## Bank Statement

1200

Bank Current Account  
Currency: Pound Sterling

Book Balance: £ 52,983.28

Braunton Parish Council  
Council Offices  
Chaloners Road  
Braunton  
N Devon  
EX33 2ES

Date From: 01/04/2021

Date To: 30/06/2021

No	Date	Ref	Details	Payments £	Receipts £	Balance £
45070	03/06/2021	Slees	Purchase Payment	25.34		9,539.21
45071	03/06/2021	Loomis	Purchase Payment	285.25		9,253.96
45072	03/06/2021	Elite	Purchase Payment	180.00		9,073.96
45073	03/06/2021	Bluewave	Purchase Payment	77.04		8,996.92
45074	03/06/2021	Travis	Purchase Payment	81.36		8,915.56
45075	03/06/2021	Green Bins	Purchase Payment	160.00		8,755.56
45076	03/06/2021	Mason	Purchase Payment	350.74		8,404.82
45077	03/06/2021	IAC	Purchase Payment	456.00		7,948.82
45078	03/06/2021	Arbmark	Purchase Payment	330.00		7,618.82
45079	03/06/2021	Zurich1	Purchase Payment	4,288.60		3,330.22
45080	03/06/2021	G&S	Purchase Payment	1,181.24		2,148.98
45081	03/06/2021	C&G	Purchase Payment	3,579.60		-1,430.62
45082	03/06/2021	SSE	Purchase Payment	44.01		-1,474.63
45083	03/06/2021	SSE	Purchase Payment	223.23		-1,697.86
45084	03/06/2021	SSE	Purchase Payment	96.23		-1,794.09
45085	03/06/2021	SSE	Purchase Payment	422.22		-2,216.31
45086	07/06/2021	Polling	Sales Receipt		120.00	-2,096.31
45089	04/06/2021	Hambleton	Sales Receipt		237.60	-1,858.71
45112	28/06/2021	Norcott	Sales Receipt		232.80	-1,625.91
45113	01/06/2021	Norcott	Sales Receipt		240.00	-1,385.91
45114	12/04/2021	Norcott	Sales Receipt		240.00	-1,145.91
45168	30/06/2021	Wightman	Purchase Payment	1,883.12		-3,029.03
45169	30/06/2021	Lester	Purchase Payment	60.00		-3,089.03
45170	30/06/2021	Elite	Purchase Payment	180.00		-3,269.03
45171	30/06/2021	Slee	Purchase Payment	29.26		-3,298.29
45172	30/06/2021	Loomis	Purchase Payment	288.78		-3,587.07
45173	30/06/2021	NDDC	Purchase Payment	2,951.34		-6,538.41
45174	30/06/2021	B'ton	Purchase Payment	216.08		-6,754.49
45175	30/06/2021	SSE	Purchase Payment	465.06		-7,219.55
45195	01/04/2021	BACS	Sales Receipt		3,125.00	-4,094.55
45196	06/04/2021		Zurich claim stolen equipment		3,281.33	-813.22
45197	06/04/2021		HMCTS CENTRALISED COMP		3.33	-809.89
45199	13/04/2021	TRANS	Bank Transfer		3,000.00	2,190.11
45200	27/04/2021	1P21/22	50% Precept 2021/22		80,295.00	82,485.11
45202	01/04/2021	DD	Purchase Payment	9.00		82,476.11

Date: 19/07/2021

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## Bank Statement

1200

Bank Current Account  
Currency: Pound Sterling

Braunton Parish Council  
Council Offices  
Chaloners Road  
Braunton  
N Devon  
EX33 2ES

Book Balance: £ 52,983.28

Date From: 01/04/2021

Date To: 30/06/2021

No	Date	Ref	Details	Payments £	Receipts £	Balance £
45203	08/04/2021	BACS	wages	90.57		82,385.54
45204	15/04/2021	BACS	wages	90.76		82,294.78
45205	22/04/2021	BACS	wages	90.76		82,204.02
45206	29/04/2021	BACS	wages	90.76		82,113.26
45207	22/04/2021	BACS	wages	6,927.11		75,186.15
45212	09/04/2021		PI Interest		0.21	75,186.36
45214	01/04/2021	DD	Purchase Payment	17.81		75,168.55
45216	01/04/2021	DD	Purchase Payment	32.97		75,135.58
45217	01/04/2021	93537526	non domestic rates Work Hub	474.72		74,660.86
45218	01/04/2021	90301262	non domestic rates Memorial	78.40		74,582.46
45219	01/04/2021	93031155	non domestic rates Parish Hall	629.21		73,953.25
45221	07/04/2021	DD	Purchase Payment	311.22		73,642.03
45223	16/04/2021	DD	Purchase Payment	208.55		73,433.48
45225	29/04/2021	DD	Purchase Payment	63.47		73,370.01
45227	15/04/2021	DD	Purchase Payment	112.00		73,258.01
45229	16/04/2021	DD	Purchase Payment	119.40		73,138.61
45230	26/04/2021	DD	Purchase Payment	33.05		73,105.56
45232	19/04/2021	DD	Purchase Payment	4.19		73,101.37
45234	26/04/2021	DD	Purchase Payment	70.82		73,030.55
45238	29/04/2021	DD	Purchase Payment	123.98		72,906.57
45240	29/04/2021	DD	Purchase Payment	509.53		72,397.04
45242	01/04/2021	DD	Purchase Payment	33.50		72,363.54
45244	13/04/2021	TRANS	Bank Transfer		10,000.00	82,363.54
45250	04/05/2021	DD	Purchase Payment	9.00		82,354.54
45252	04/05/2021	DD	Purchase Payment	33.50		82,321.04
45253	04/05/2021	93031262	non domestic rates Memorial	80.00		82,241.04
45254	04/05/2021	93537526	non domestic rates Work Hub	469.00		81,772.04
45255	04/05/2021	93031155	non domestic rates Parish Hall	634.00		81,138.04
45257	12/05/2021	DD	Purchase Payment	279.70		80,858.34
45259	17/05/2021	DD	Purchase Payment	167.00		80,691.34
45261	12/05/2021	DD	Purchase Payment	29.45		80,661.89
45263	17/05/2021	DD	Purchase Payment	4.21		80,657.68
45265	17/05/2021	DD	Purchase Payment	119.40		80,538.28
45267	19/05/2021	DD	Purchase Payment	342.54		80,195.74
45268	25/05/2021	dd	Purchase Payment	33.05		80,162.69



Date: 19/07/2021

Time: 11:49:21

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## Bank Statement

1200

Bank Current Account  
Currency: Pound Sterling

Book Balance: £ 52,983.28

Braunton Parish Council  
Council Offices  
Chaloners Road  
Braunton  
N Devon  
EX33 2ES

Date From: 01/04/2021

Date To: 30/06/2021

No	Date	Ref	Details	Payments £	Receipts £	Balance £
45270	20/05/2021	DD	Purchase Payment	2.70		80,159.99
45272	26/05/2021	DD	Purchase Payment	108.89		80,051.10
45274	26/05/2021	DD	Purchase Payment	184.14		79,866.96
45276	28/05/2021	DD	Purchase Payment	509.53		79,357.43
45277	05/05/2021		HMCTS CENTRALISED COMP		4.99	79,362.42
45278	10/05/2021		PI Interest		0.21	79,362.63
45279	06/05/2021	BACS	wages	90.76		79,271.87
45280	13/05/2021	BACS	wages	90.76		79,181.11
45281	20/05/2021	BACS	wages	90.76		79,090.35
45282	27/05/2021	BACS	wages	90.76		78,999.59
45283	20/05/2021	BACS	wages	2,410.00		76,589.59
45284	05/05/2021	BACS	Pension contributions	2,486.99		74,102.60
45285	20/05/2021	BACS	wages	1,492.98		72,609.62
45286	20/05/2021	BACS	wages	1,427.37		71,182.25
45287	20/05/2021	BACS	wages	1,367.62		69,814.63
45288	20/05/2021	BACS	wages	656.02		69,158.61
45290	05/05/2021	TRANS	Bank Transfer		10,000.00	79,158.61
45291	05/05/2021	TRANS	Bank Transfer	10,000.00		69,158.61
45295	02/06/2021	BACS	HMCTS CENTRALISED COMP		3.33	69,161.94
45296	03/06/2021	DD REFUND	Bauer DD Refund		2.70	69,164.64
45297	17/06/2021	945130537	VAT Refund		79.24	69,243.88
45298	28/06/2021	LWIB	Sales Receipt		192.00	69,435.88
45299	29/06/2021	BACS	NDC Covid grant self isolating		2,000.00	71,435.88
45300	09/06/2021		PI Interest		0.21	71,436.09
45302	01/06/2021	DD	Purchase Payment	9.00		71,427.09
45304	01/06/2021	DD	Purchase Payment	33.50		71,393.59
45305	01/06/2021	93031262	Non domestic rates Memorial	80.00		71,313.59
45306	01/06/2021	93537526	non domestic rates Work Hub	469.00		70,844.59
45307	01/06/2021	93031155	Non domestic rates Parish Hall	634.00		70,210.59
45310	30/06/2021	BACS	Sales Receipt		190.00	70,400.59
45312	08/06/2021	DD	Purchase Payment	243.74		70,156.85
45314	14/06/2021	DD	Purchase Payment	726.34		69,430.51
45316	16/06/2021	DD	Purchase Payment	119.40		69,311.11
45317	24/06/2021	DD	Purchase Payment	33.05		69,278.06
45320	24/06/2021	DD	Purchase Payment	118.73		69,159.33



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## Bank Statement

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Bank Current Account

Currency: Pound Sterling

Book Balance: £ 52,983.28

Braunton Parish Council

Council Offices

Chaloners Road

Braunton

N Devon

EX33 2ES

Date From: 01/04/2021

Date To: 30/06/2021

No	Date	Ref	Details	Payments £	Receipts £	Balance £
45322	30/06/2021	DD	Purchase Payment	509.53		68,649.80
45323	03/06/2021	BACS 03/06	wages	90.76		68,559.04
45324	10/06/2021	BACS 10/06	wages	90.76		68,468.28
45325	17/06/2021	BACS 17/06	wages	90.76		68,377.52
45326	24/06/2021	BACS 24/06	wages	90.76		68,286.76
45327	30/06/2021	BACS 01/07	wages	90.76		68,196.00
45328	30/06/2021	BACS 08/07	wages	90.76		68,105.24
45329	03/06/2021	BACS	Pension contributions	2,684.20		65,421.04
45330	16/06/2021	BACS	wages	1,309.98		64,111.06
45331	16/06/2021	BACS	wages	585.14		63,525.92
45332	16/06/2021	BACS	Wages	1,220.51		62,305.41
45333	16/06/2021	BACS	wages	2,410.20		59,895.21
45334	16/06/2021	BACS	Wages	1,364.70		58,530.51
45335	30/06/2021	BACS	Pension contributions	2,471.71		56,058.80
45337	22/06/2021	DD	Purchase Payment	2.60		56,056.20
45339	25/06/2021	DD	Purchase Payment	50.59		56,005.61
45341	15/06/2021	DD	Purchase Payment	167.00		55,838.61

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## Bank Statement

1240

Car Park Account

Currency: Pound Sterling

Book Balance: £ 28,806.72

Braunton Parish Council  
Council Offices  
Chaloners Road  
Braunton  
N Devon  
EX33 2ES

Date From: 01/04/2021

Date To: 30/06/2021

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			13,630.92
44617	06/04/2021	Choice	Sales Receipt		840.00	14,470.92
44629	07/04/2021	5268	Sales Receipt		210.00	14,680.92
44631	07/04/2021	5269	Sales Receipt		210.00	14,890.92
44634	08/04/2021	5270	Sales Receipt		210.00	15,100.92
44637	08/04/2021	5271	Sales Receipt		210.00	15,310.92
44846	16/04/2021	Bourke	Sales Receipt		210.00	15,520.92
44847	13/04/2021	Jacobs	Sales Receipt		192.50	15,713.42
44848	09/04/2021	5272	Sales Receipt		210.00	15,923.42
44849	20/04/2021	5273	Sales Receipt		105.00	16,028.42
44946	30/04/2021	Jones	Sales Receipt		192.50	16,220.92
44976	07/04/2021	500963	Sales Receipt		750.00	16,970.92
44978	14/04/2021	500964	Sales Receipt		1,000.00	17,970.92
44980	21/04/2021	500965	Sales Receipt		1,950.00	19,920.92
44982	28/04/2021	500966	Sales Receipt		3,100.00	23,020.92
44985	12/05/2021	5274	Sales Receipt		420.00	23,440.92
44986	08/04/2021	Townsend	Sales Receipt		210.00	23,650.92
45049	07/05/2021	Lambert	Sales Receipt		192.50	23,843.42
45050	17/05/2021	P Scott	Sales Receipt		192.50	24,035.92
45051	17/05/2021	Newman	Sales Receipt		192.50	24,228.42
45052	20/05/2021	Gibson	Sales Receipt		175.00	24,403.42
45104	02/06/2021	Friend	Sales Receipt		175.00	24,578.42
45167	30/06/2021	Townsend	Purchase Payment	125.17		24,453.25
45198	13/04/2021	TRANS	Bank Transfer	3,000.00		21,453.25
45243	13/04/2021	TRANS	Bank Transfer	10,000.00		11,453.25
45246	01/04/2021	93030641	non domestic rates Caen	1,472.50		9,980.75
45247	15/04/2021	73507112	non domestic rates Chaloners	195.20		9,785.55
45293	04/05/2021	DD	non domestic rates Caen	1,472.00		8,313.55
45294	17/05/2021	DD	non domestic rates Chaloners	200.00		8,113.55
45308	01/06/2021	93030641	non domestic rates Caen	1,472.00		6,641.55
45309	15/06/2021	93507112	Non domestic rates Chaloners	200.00		6,441.55
45345	05/05/2021	500967	Sales Receipt		1,600.00	8,041.55
45347	11/05/2021	500968	Sales Receipt		750.00	8,791.55
45350	12/05/2021	500969	Sales Receipt		1,100.00	9,891.55

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## Bank Statement

1240

Car Park Account

Currency: Pound Sterling

Book Balance: £ 28,806.72

Braunton Parish Council  
Council Offices  
Chaloners Road  
Braunton  
N Devon  
EX33 2ES

Date From: 01/04/2021

Date To: 30/06/2021

No	Date	Ref	Details	Payments £	Receipts £	Balance £
45352	17/05/2021	500970	Sales Receipt		1,000.00	10,891.55
45354	19/05/2021	500971	Sales Receipt		1,200.00	12,091.55
45356	25/05/2021	500972	Sales Receipt		1,000.00	13,091.55
45358	27/05/2021	500973	Sales Receipt		1,100.00	14,191.55
45362	20/05/2021		Unauthorised Purchase Payment	43.00		14,148.55
45364	13/05/2021	Bank paid in	Sales Receipt		125.17	14,273.72
45366	01/06/2021	500974	Sales Receipt		1,500.00	15,773.72
45368	03/06/2021	500975	Sales Receipt		1,600.00	17,373.72
45370	07/06/2021	500976	Sales Receipt		1,250.00	18,623.72
45373	09/06/2021	500977	Sales Receipt		2,100.00	20,723.72
45375	14/06/2021	500978	Sales Receipt		1,100.00	21,823.72
45377	16/06/2021	500979	Sales Receipt		1,600.00	23,423.72
45379	22/06/2021	500980	Sales Receipt		2,100.00	25,523.72
45381	23/06/2021	500981	Sales Receipt		1,850.00	27,373.72
45384	29/06/2021	500982	Sales Receipt		1,000.00	28,373.72
45385	03/06/2021	Refund	Bank refund unauthorised DD		43.00	28,416.72