



J3196T01JJ5MBA0000050873001004 404 000

BRAUNTON PARISH COUNCIL
 MISS T WEAVER
 BRAUNTON PARISH COUNCIL
 CHALONERS ROAD
 BRAUNTON
 DEVON
 EX33 2ES



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: **CROSS ST BRNSTAPLE**
 Sort code: **30-90-49**
 Account number: **00898292**
 BIC: **LOYDGB21290**
 IBAN: **GB49 LOYD 3090 4900 8982 92**



TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL

Account Summary

Balance On 30 May 2019	£42,035.00
Total Paid In	£44,878.29
Total Paid Out	£72,238.94
Balance On 28 June 2019	£14,674.35

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 May 19		BALANCE BROUGHT FORWARD			42,035.00
31 May 19	Cheque	007189	278.68		41,756.32
31 May 19	Direct Debit	ONECOM SVS LIMITED BRAU001	474.78		41,281.54
3 Jun 19	Direct Debit	PENNON WATER SRVCS 3112086401	14.50		41,267.04
3 Jun 19	Direct Debit	NDDC GENERAL ACCOU 01 93505381	61.00		41,206.04
3 Jun 19	Direct Debit	PENNON WATER SRVCS 00023960063910	70.00		41,136.04
3 Jun 19	Direct Debit	NDDC GENERAL ACCOU 01 93031262	79.00		41,057.04
3 Jun 19	Cheque	007164	323.90		40,733.14
3 Jun 19	Direct Debit	NDDC GENERAL ACCOU 01 93537526	378.00		40,355.14
3 Jun 19	Direct Debit	NDDC GENERAL ACCOU 01 93031155	471.00		39,884.14
3 Jun 19	Cheque	007142	11,372.40		28,511.74
4 Jun 19	Transfer	CHQ-007142		11,372.40	39,884.14
5 Jun 19	Cheque	007201	4,334.00		35,550.14
5 Jun 19	Cheque	007197	1,140.00		34,410.14
5 Jun 19	Cheque	007142	11,372.40		23,037.74
5 Jun 19	Cheque	007196	445.66		22,592.08
5 Jun 19	Cheque	007191	735.00		21,857.08
5 Jun 19	Deposit	CHQ - 007142		11,372.40	33,229.48
05 Jun 19		BALANCE CARRIED FORWARD			33,229.48

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IBAN: **GB49 LOYD 3090 4900 8982 92**



TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Jun 19		BALANCE BROUGHT FORWARD			33,229.48
6 Jun 19	Cheque	007151	300.00		32,929.48
6 Jun 19	Cheque	007199	510.00		32,419.48
6 Jun 19	Cheque	007180	2,167.46		30,252.02
6 Jun 19	Cheque	007194	91.13		30,160.89
6 Jun 19	Cheque	007195	67.83		30,093.06
6 Jun 19	Cheque	007202	288.14		29,804.92
7 Jun 19	Cheque	007198	475.20		29,329.72
10 Jun 19	Transfer	TO 30904900898306	10,000.00		19,329.72
11 Jun 19	Direct Debit	KCOM GROUP PLC 2065887-1559855441	21.54		19,308.18
11 Jun 19	Cheque	007203	11,372.40		7,935.78
12 Jun 19	Bank Giro Credit	EDF ENERGY CUSTOME 5100 2000113469 K		202.44	8,138.22
12 Jun 19	Cheque	007192	245.28		7,892.94
12 Jun 19	Faster Payment	LAKE K R MERRILAKE 3873561 201616104181906001 400913 40 12JUN19 08:01		62.10	7,955.04
13 Jun 19	Cheque	007148	200.00		7,755.04
13 Jun 19	Faster Payment	SCRIPTIV LTD SCRIPTIVE LIMITED 792577031290316001 400913 10 13JUN19 09:21		200.00	7,955.04
13 Jun 19		BALANCE CARRIED FORWARD			7,955.04

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Your branch: CROSS ST BRNSTAPLE
 Sort code: 30-90-49
 Account number: 00898292
 BIC: LOYDGB21290
 IBAN: GB49 LOYD 3090 4900 8982 92

TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
13 Jun 19		BALANCE BROUGHT FORWARD			7,955.04
14 Jun 19	Cheque	007149	250.00		7,705.04
14 Jun 19	Cheque	007218	117.00		7,588.04
14 Jun 19	Cheque	007205	4,049.40		3,538.64
14 Jun 19	Cheque	007200	120.00		3,418.64
14 Jun 19	Transfer	A/C 30904900905701		10,000.00	13,418.64
14 Jun 19	Transfer	A/C 30904900905701		10,000.00	23,418.64
17 Jun 19	Faster Payment	FORLIFE MARTIAL OFFICE RENT (Capex) RP4679965886018400 200459 10 16JUN19 14:40		340.00	23,758.64
17 Jun 19	Bank Giro Credit	NORTH DEVON DC		120.00	23,878.64
17 Jun 19	Direct Debit	SAGE SOFTWARE LTD PSCDS59	50.40		23,828.24
17 Jun 19	Direct Debit	DAISY COMMS LTD NTZ49096-056	54.22		23,774.02
17 Jun 19	Cheque	007210	195.00		23,579.02
17 Jun 19	Direct Debit	E.ON 012102644060A	227.00		23,352.02
18 Jun 19	Faster Payment	SHEENA WESTBROOK PARISH HALL HIRE 00151142632BBLNGXS 090126 10 18JUN19 10:49		24.40	23,376.42
19 Jun 19	Cheque	007212	280.00		23,096.42
19 Jun 19		BALANCE CARRIED FORWARD			23,096.42

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 Account number: 00898292
 BIC: LOYDGB21290
 IBAN: GB49 LOYD 3090 4900 8982 92



TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
19 Jun 19		BALANCE BROUGHT FORWARD			23,096.42
19 Jun 19	Transfer	TO 30904900898306	5,000.00		18,096.42
19 Jun 19	Deposit	500515		300.55	18,396.97
19 Jun 19	Deposit	500516		172.15	18,569.12
19 Jun 19	Deposit	500517		138.90	18,708.02
19 Jun 19	Payment	007219	71.38		18,636.64
21 Jun 19	Cheque	007216	456.00		18,180.64
24 Jun 19	Cheque	007208	84.38		18,096.26
24 Jun 19	Cheque	007209	344.28		17,751.98
24 Jun 19	Cheque	007215	103.68		17,648.30
24 Jun 19	Faster Payment	THOMAS RS THOMAS RP4679966565003100 200675 10 24JUN19 07:08		12.95	17,661.25
24 Jun 19	Faster Payment	A BURTON 3873567 300000000484801441 110758 10 24JUN19 09:55		220.00	17,881.25
25 Jun 19	Direct Debit	SAGE UK LTD 46014400/01	41.45		17,839.80
25 Jun 19	Cheque	007214	834.07		17,005.73
25 Jun 19	Cheque	007213	60.00		16,945.73
26 Jun 19	Cheque	007206	20.16		16,925.57
26 Jun 19		BALANCE CARRIED FORWARD			16,925.57

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Your branch: CROSS ST BRNSTAPLE
 Sort code: 30-90-49

Account number: 00898292

BIC: LOYDGB21290

IBAN: GB49 LOYD 3090 4900 8982 92

TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
26 Jun 19		BALANCE BROUGHT FORWARD			16,925.57
26 Jun 19	Direct Debit	CLARITY COPIERS LT 7123-00	116.00		16,809.57
26 Jun 19	Direct Debit	BOOKER LTD -BK 0726958066	125.64		16,683.93
26 Jun 19	Cheque	007211	1,054.80		15,629.13
28 Jun 19	Direct Debit	ONECOM SVS LIMITED BRAU001	474.78		15,154.35
28 Jun 19	Cheque	007223	820.00		14,334.35
28 Jun 19	Faster Payment	DRYROBE LIM DRYROBE 3873377 811047238501626001 402756 40 28JUN19 08:57		340.00	14,674.35
28 Jun 19		BALANCE CARRIED FORWARD			14,674.35

*Reconciled
16-7-19*

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Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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Your branch: **CROSS ST BRNSTAPLE**
 Sort code: **30-90-49**
 Account number: **00898306**
 BIC: **LOYDGB21290**
 IBAN: **GB59 LOYD 3090 4900 8983 06**



TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL WAGES ACCOUNT

Account Summary

Balance On 30 May 2019	£4,713.29
Total Paid In	£15,000.00
Total Paid Out	£15,315.85
Balance On 27 June 2019	£4,397.44

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 May 19		BALANCE BROUGHT FORWARD			4,713.29
10 Jun 19	Cheque	006224	309.35		4,403.94
10 Jun 19	Transfer	A/C 30904900898292		10,000.00	14,403.94
11 Jun 19	Cheque	006226	306.46		14,097.48
12 Jun 19	Cheque	006230	2,238.51		11,858.97
13 Jun 19	Cheque	006227	653.71		11,205.26
14 Jun 19	Cheque	006225	341.96		10,863.30
14 Jun 19	Cheque	006228	683.92		10,179.38
14 Jun 19	Cheque	006232	1,257.13		8,922.25
17 Jun 19	Cheque	006231	572.01		8,350.24
17 Jun 19	Cheque	006223	572.01		7,778.23
19 Jun 19	Transfer	A/C 30904900898292		5,000.00	12,778.23
19 Jun 19	Payment	006233	2,133.06		10,645.17
25 Jun 19	Cheque	006229	577.99		10,067.18
26 Jun 19	Cheque	006221	2,895.69		7,171.49
26 Jun 19	Cheque	006213	2,467.39		4,704.10
27 Jun 19	Cheque	006234	306.66		4,397.44
27 Jun 19		BALANCE CARRIED FORWARD			4,397.44

Reconciled 16-7-19

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Messages

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LLOYDS BANK



Your account statement
Statement sheet number: 18
Issue date: 28 June 2019
Page: 1 of 3

J3196T01JJ5MBA0000050876001002 404 000

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Your branch: **CROSS ST BRNSTAPLE**
Sort code: **30-90-49**

Account number: **07283560**

BIC: **LOYDGB21290**

IBAN: **GB84 LOYD 3090 4907 2835 60**



BUS BANK INSTANT
BRAUNTON PARISH COUNCIL

Account Summary

Balance On 30 May 2019	£55,051.78
Total Paid In	£2.41
Total Paid Out	£0.00
Balance On 10 June 2019	£55,054.19

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 May 19		BALANCE BROUGHT FORWARD			55,051.78
10 Jun 19		INTEREST (GROSS)		2.41	55,054.19
10 Jun 19		BALANCE CARRIED FORWARD			55,054.19

*Reconciled
16-7-19*

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Messages

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Date: 17/07/2019
Time: 12:09:41

Page: 1

Bank Statement

1230
Petty Cash
Currency: Pound Sterling

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

Book Balance: £ 100.00

Date From: 01/04/2019
Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			100.00
40156	09/05/2019	16/04/2019	milk w/h	1.10		98.90
40157	09/05/2019	15/04/2019	batteries	4.20		94.70
40158	09/05/2019	02/04/2019	tree tie	1.38		93.32
40159	09/05/2019	01/04/2019	milk w/h	1.50		91.82
40160	09/05/2019	29/04/2019	milk, coffee w/h	6.30		85.52
40161	09/05/2019	24/04/2019	milk w/h	8.06		77.46
40162	09/05/2019	07/05/2019	milk w/h	1.50		75.96
40273	20/05/2019	TRANS	Bank Transfer		24.04	100.00
40384	10/06/2019	17/05/19	D-Dat tickets	30.00		70.00
40385	10/06/2019	22/05/19	milk w/h	1.50		68.50
40386	10/06/2019	03/06/19	carpark check	0.40		68.10
40387	10/06/2019	31/05/19	Twining Gift	39.48		28.62
40517	20/06/2019	TRANS	Bank Transfer		71.38	100.00

Date: 17/07/2019

Time: 12:06:42

Braunton Parish Council
Bank Report - Reconciled

Page: 1

Date From : 01/04/2019

Date To : 30/06/2019

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

Bank Code : 1240

Bank Name : Car Park Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>1,200,281.22</u>	<u>1,166,080.48</u>	<u>34,200.74</u>
39741	SR	01/04/2019	4986	Sales Receipt	175.00		34,375.74
39742	SR	01/04/2019	4987	Sales Receipt	175.00		34,550.74
39843	SR	16/04/2019	4994	Sales Receipt	700.00		35,250.74
39936	SR	03/05/2019	5001	Sales Receipt	160.00		35,410.74
40124	JC	16/04/2019	TRANS	Bank Transfer		7,758.88	27,651.86
40126	JC	17/04/2019	TRANS	Bank Transfer		9,477.00	18,174.86
40128	JC	18/04/2019	TRANS	Bank Transfer		6,309.56	11,865.30
40280	SR	22/05/2019	5013	Sales Receipt	160.00		12,025.30
40290	BP	01/05/2019	93030641	non domestic rates Caen St reet CP		1,448.00	10,577.30
40291	BP	15/05/2019	93507112	non domestic rates Chaloners CP		196.00	10,381.30
40295	BP	01/04/2019	93030641	non domestic rates Caen CP		1,452.50	8,928.80
40296	BP	15/04/2019	93507112	non domestic rates Chaloners CP		200.80	8,728.00
40364	BR	01/04/2019			1,100.00		9,828.00
40365	BR	04/04/2019			850.00		10,678.00
40366	BR	08/04/2019			1,350.00		12,028.00
40367	BR	11/04/2019			1,000.00		13,028.00
40368	BR	15/04/2019			1,350.00		14,378.00
40369	BR	18/04/2019			700.00		15,078.00
40370	BR	22/04/2019			1,250.00		16,328.00
40371	BR	25/04/2019			1,100.00		17,428.00
40406	SR	05/06/2019	5020	Sales Receipt	145.80		17,573.80
40464	SR	14/06/2019	5023	Sales Receipt	145.80		17,719.60
40466	SR	14/06/2019	5025	Sales Receipt	145.80		17,865.40
40479	SR	17/06/2019	5027	Sales Receipt	145.80		18,011.20
40480	BR	29/04/2019			1,250.00		19,261.20
40481	BR	02/05/2019			850.00		20,111.20
40482	BR	05/05/2019			1,200.00		21,311.20
40483	BR	09/05/2019			750.00		22,061.20
40484	BR	13/05/2019			1,100.00		23,161.20
40485	BR	16/05/2019			1,500.00		24,661.20
40486	BR	19/05/2019			600.00		25,261.20
40487	BR	23/05/2019			1,000.00		26,261.20
40488	BR	27/05/2019			1,450.00		27,711.20
40507	SR	19/06/2019	5028	Sales Receipt	145.80		27,857.00
40509	SR	19/06/2019	5029	Sales Receipt	145.80		28,002.80
40604	BR	03/06/2019			750.00		28,752.80
40605	BR	06/06/2019			1,850.00		30,602.80
40606	BR	10/06/2019			1,850.00		32,452.80
40607	BR	13/06/2019			1,700.00		34,152.80
40608	BR	17/06/2019			1,750.00		35,902.80
40609	BR	20/06/2019			1,100.00		37,002.80
40610	BR	24/06/2019			1,850.00		38,852.80
40734	BR	30/05/2019			1,100.00		39,952.80
40758	JC	14/06/2019	TRANS	Bank Transfer		10,000.00	29,952.80
40760	JC	17/06/2019	TRANS	Bank Transfer		10,000.00	19,952.80
40762	BP	01/06/2019	93030641	Non domestic rates Caen Car Park		1,448.00	18,504.80
40763	BP	15/06/2019	93507112	non domestic rates chaoloners road		196.00	18,308.80
				Bank Balance :	<u>1,232,876.02</u>	<u>1,214,567.22</u>	<u>18,308.80</u>
					<u>1,232,876.02</u>	<u>1,214,567.22</u>	<u>18,308.80</u>

Date: 17/07/2019
Time: 12:07:09

Braunton Parish Council
Bank Report - Unreconciled

Page: 1

Date From : 01/04/2019
Date To : 30/06/2019

**** 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
40565	SR	25/06/2019	5035	Sales Receipt	145.80		145.80
40579	SR	27/06/2019	5036	Sales Receipt	131.00		131.00
Bank Balance :					<u>276.80</u>		<u>276.80</u>
					<u>276.80</u>		<u>276.80</u>

Date: 17/07/2019
Time: 12:05:40

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Bank Statement

1240
Car Park Account
Currency: Pound Sterling

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

Book Balance: £ 18,585.60

Date From: 01/04/2019
Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
40507	19/06/2019	5028	Sales Receipt		145.80	27,857.00
40509	19/06/2019	5029	Sales Receipt		145.80	28,002.80
40604	03/06/2019				750.00	28,752.80
40605	06/06/2019				1,850.00	30,602.80
40606	10/06/2019				1,850.00	32,452.80
40607	13/06/2019				1,700.00	34,152.80
40608	17/06/2019				1,750.00	35,902.80
40609	20/06/2019				1,100.00	37,002.80
40610	24/06/2019				1,850.00	38,852.80
40734	30/05/2019				1,100.00	39,952.80
40758	14/06/2019	TRANS	Bank Transfer	10,000.00		29,952.80
40760	17/06/2019	TRANS	Bank Transfer	10,000.00		19,952.80
40762	01/06/2019	93030641	Non domestic rates Caen Car	1,448.00		18,504.80
40763	15/06/2019	93507112	non domestic rates chaoloners	196.00		18,308.80

Date: 17/07/2019
Time: 12:05:40

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Bank Statement

1240
Car Park Account
Currency: Pound Sterling

Braunton Parish Council
Council Offices
Chaloners Road
Braunton
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Book Balance: £ 18,585.60

Date From: 01/04/2019
Date To: 30/06/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			34,200.74
39741	01/04/2019	4986	Sales Receipt		175.00	34,375.74
39742	01/04/2019	4987	Sales Receipt		175.00	34,550.74
39843	16/04/2019	4994	Sales Receipt		700.00	35,250.74
39936	03/05/2019	5001	Sales Receipt		160.00	35,410.74
40124	16/04/2019	TRANS	Bank Transfer	7,758.88		27,651.86
40126	17/04/2019	TRANS	Bank Transfer	9,477.00		18,174.86
40128	18/04/2019	TRANS	Bank Transfer	6,309.56		11,865.30
40280	22/05/2019	5013	Sales Receipt		160.00	12,025.30
40290	01/05/2019	93030641	non domestic rates Caen St	1,448.00		10,577.30
40291	15/05/2019	93507112	non domestic rates Chaloners	196.00		10,381.30
40295	01/04/2019	93030641	non domestic rates Caen CP	1,452.50		8,928.80
40296	15/04/2019	93507112	non domestic rates Chaloners	200.80		8,728.00
40364	01/04/2019				1,100.00	9,828.00
40365	04/04/2019				850.00	10,678.00
40366	08/04/2019				1,350.00	12,028.00
40367	11/04/2019				1,000.00	13,028.00
40368	15/04/2019				1,350.00	14,378.00
40369	18/04/2019				700.00	15,078.00
40370	22/04/2019				1,250.00	16,328.00
40371	25/04/2019				1,100.00	17,428.00
40406	05/06/2019	5020	Sales Receipt		145.80	17,573.80
40464	14/06/2019	5023	Sales Receipt		145.80	17,719.60
40466	14/06/2019	5025	Sales Receipt		145.80	17,865.40
40479	17/06/2019	5027	Sales Receipt		145.80	18,011.20
40480	29/04/2019				1,250.00	19,261.20
40481	02/05/2019				850.00	20,111.20
40482	05/05/2019				1,200.00	21,311.20
40483	09/05/2019				750.00	22,061.20
40484	13/05/2019				1,100.00	23,161.20
40485	16/05/2019				1,500.00	24,661.20
40486	19/05/2019				600.00	25,261.20
40487	23/05/2019				1,000.00	26,261.20
40488	27/05/2019				1,450.00	27,711.20



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 BRAUNTON PARISH COUNCIL
 MISS T WEAVER
 BRAUNTON PARISH COUNCIL
 CHALONERS ROAD
 BRAUNTON
 DEVON
 EX33 2ES



Write to us at:
 PO Box 1000
 Andover
 BX1 1LT

Call us on: 0345 072 5555 (from UK)
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BIC: LOYDGB21290

IBAN: GB20 LOYD 3090 4900 9057 01



TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL CAR PARK A/C

Account Summary

Balance On 30 May 2019	£26,968.00
Total Paid In	£12,984.80
Total Paid Out	£21,644.00
Balance On 26 June 2019	£18,308.80

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 May 19		BALANCE BROUGHT FORWARD			26,968.00
3 Jun 19	Direct Debit	NDDC GENERAL ACCOU 01 93030641	1,448.00		25,520.00
3 Jun 19	Transfer	FROM30251800130108		1,100.00	26,620.00
5 Jun 19	Transfer	FROM30251800130108		750.00	27,370.00
10 Jun 19	Transfer	FROM30251800130108		1,850.00	29,220.00
13 Jun 19	Transfer	FROM30251800130108		1,850.00	31,070.00
14 Jun 19	Transfer	TO 30904900898292	10,000.00		21,070.00
14 Jun 19	Transfer	TO 30904900898292	10,000.00		11,070.00
17 Jun 19	Direct Debit	NDDC GENERAL ACCOU 01 93507112	196.00		10,874.00
17 Jun 19	Transfer	FROM30251800130108		1,700.00	12,574.00
19 Jun 19	Deposit	500722		160.00	12,734.00
19 Jun 19	Deposit	500723		145.80	12,879.80
19 Jun 19	Deposit	500724		729.00	13,608.80
19 Jun 19	Transfer	FROM30251800130108		1,750.00	15,358.80
24 Jun 19	Transfer	FROM30251800130108		1,100.00	16,458.80
26 Jun 19	Transfer	FROM30251800130108		1,850.00	18,308.80
26 Jun 19		BALANCE CARRIED FORWARD			18,308.80

Reconciled
 15/7/19

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>

Finance and Admin Meeting 22 July 2019 - Appendix D

Employee	w/c 04/07/19	w/c 11/07/19	w/c 18/07/19	w/c 25/07/19	Total	Employer Pension Contributions	
						Employer NI	Contributions
Staff Number 11	£380.97	£800.96		£380.97	£1,562.90	£123.92	£331.34
Staff Number 16				£3,273.95	£3,273.95	£352.59	694.08
Staff Number 17	£432.40	£864.80		£432.40	£1,729.60	£147.12	£366.68
Staff Number 19	£321.30	£642.60		£321.30	£1,285.20	£85.88	£272.48
Staff Number 20				£598.34	£598.34	£0.00	£126.85
Staff Number 22				£1,475.90	£1,475.90	£104.19	£312.89
					£9,925.89	£813.70	£2,104.32