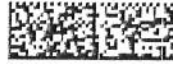




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Your branch: CROSS ST BRNSTAPLE

Sort code: 30-90-49

Account number: 00898292

BIC: LOYDGB21290

IBAN: GB49 LOYD 3090 4900 8982 92

TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL

RECEIVED
 DATE 5/11/19

Account Summary

Balance On 30 September 2019	£72,366.58
Total Paid In	£4,781.02
Total Paid Out	£47,322.90
Balance On 30 October 2019	£29,824.70

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 19		BALANCE BROUGHT FORWARD			72,366.58
1 Oct 19	Direct Debit	PENNON WATER SRVCS 3112086401	14.50		72,352.08
1 Oct 19	Direct Debit	PENNON WATER SRVCS 50201404500012	32.87		72,319.21
1 Oct 19	Direct Debit	NDDC GENERAL ACCOU 01 93505381	61.00		72,258.21
1 Oct 19	Direct Debit	PENNON WATER SRVCS 00023960063910	70.00		72,188.21
1 Oct 19	Direct Debit	NDDC GENERAL ACCOU 01 93031262	79.00		72,109.21
1 Oct 19	Direct Debit	NDDC GENERAL ACCOU 01 93031155	471.00		71,638.21
1 Oct 19	Direct Debit	NDDC GENERAL ACCOU 01 93537526	522.00		71,116.21
1 Oct 19	Faster Payment	J & S WENSLEY NEWS J & S WENSLEY NEWS 00156527632BNDQNPL 090150 30 01OCT19 02:47		3,125.00	74,241.21
1 Oct 19	Cheque	007289	17.94		74,223.27
2 Oct 19	Bank Giro Credit	LIBRARIES UN SO WE PPY007815/191		312.50	74,535.77
2 Oct 19	Cheque	007290	245.28		74,290.49
2 Oct 19	Cheque	007282	59.04		74,231.45
2 Oct 19	Cheque	007276	79.26		74,152.19
02 Oct 19		BALANCE CARRIED FORWARD			74,152.19



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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 (£)
2 Oct 19		BALANCE BROUGHT FORWARD			74,152.19
2 Oct 19	Cheque	007287	92.89		74,059.30
2 Oct 19	Cheque	007284	144.00		73,915.30
2 Oct 19	Cheque	007288	85.00		73,830.30
2 Oct 19	Transfer	TO 30904900898306	10,000.00		63,830.30
3 Oct 19	Direct Debit	GRENKELEASING LIM 1130009739	311.22		63,519.08
3 Oct 19	Cheque	007285	10.00		63,509.08
4 Oct 19	Cheque	007278	103.68		63,405.40
4 Oct 19	Faster Payment	SHARPENSON LTD SHARPENSON LIMITED RP4679967727550700 200459 10 04OCT19 11:58		5.00	63,410.40
7 Oct 19	Cheque	007293	580.00		62,830.40
7 Oct 19	Faster Payment	SCRIPTIV LTD SCRIPTIVE LIMITED 930107755090700101 400913 10 07OCT19 09:05		10.00	62,840.40
7 Oct 19	Deposit	500523		300.85	63,141.25
7 Oct 19	Deposit	500523		925.57	64,066.82
7 Oct 19	Payment	007292	70.16		63,996.66
07 Oct 19		BALANCE CARRIED FORWARD			63,996.66

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Transaction Details

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 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 (£)
7 Oct 19		BALANCE BROUGHT FORWARD			63,996.66
8 Oct 19	Faster Payment	MELISSA STEWART HOT DESK 00156013632BBBYSBC 090134 10 08OCT19 09:34		10.00	64,006.66
14 Oct 19	Direct Debit	KCOM GROUP PLC 2065887-1570651530	21.54		63,985.12
14 Oct 19	Direct Debit	DAISY COMMS LTD NTZ49096-060	50.12		63,935.00
15 Oct 19	Direct Debit	E.ON 012102644060A	227.00		63,708.00
15 Oct 19	Transfer	TO 30904900898306	10,000.00		53,708.00
16 Oct 19	Direct Debit	SAGE SOFTWARE LTD PSCDS59	115.52		53,592.48
16 Oct 19	Direct Debit	BOOKER LTD -BK 0726958066	191.56		53,400.92
17 Oct 19	Cheque	007251	20,670.00		32,730.92
18 Oct 19	Faster Payment	LAKE K R MERRILAKE 3873684 634624655541410101 400913 40 18OCT19 08:04		62.10	32,793.02
18 Oct 19		BALANCE CARRIED FORWARD			32,793.02

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TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Oct 19		BALANCE BROUGHT FORWARD			32,793.02
21 Oct 19	Faster Payment	KEENAN K OFFICE RENT 01072030670454000J 980155 10 21OCT19 07:20		30.00	32,823.02
23 Oct 19	Direct Debit	BT GROUP PLC WW34908060-000012	99.00		32,724.02
24 Oct 19	Cheque	007302	105.00		32,619.02
25 Oct 19	Cheque	007303	336.66		32,282.36
25 Oct 19	Cheque	007295	72.96		32,209.40
28 Oct 19	Direct Debit	E.ON 015945509740A	28.55		32,180.85
28 Oct 19	Direct Debit	CLARITY COPIERS LT 7123-00	59.26		32,121.59
28 Oct 19	Cheque	007294	118.86		32,002.73
28 Oct 19	Cheque	007304	96.00		31,906.73
28 Oct 19	Cheque	007300	357.60		31,549.13
30 Oct 19	Cheque	007307	105.75		31,443.38
30 Oct 19	Cheque	007296	1,200.00		30,243.38
30 Oct 19	Cheque	007306	315.00		29,928.38
30 Oct 19	Cheque	007299	103.68		29,824.70
30 Oct 19		BALANCE CARRIED FORWARD			29,824.70

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*Reconciled
19-11-19*

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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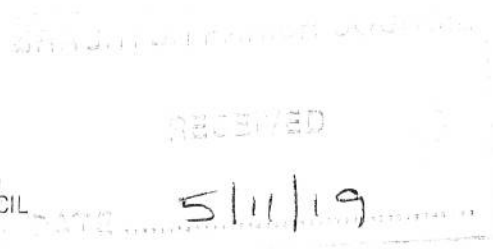
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 Sort code: 30-90-49
 Account number: 07283560
 BIC: LOYDGB21290
 IBAN: GB84 LOYD 3090 4907 2835 60



BUS BANK INSTANT
 BRAUNTON PARISH COUNCIL



Account Summary

Balance On 30 September 2019	£55,061.06
Total Paid In	£2.26
Total Paid Out	£0.00
Balance On 9 October 2019	£55,063.32

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 19		BALANCE BROUGHT FORWARD			55,061.06
9 Oct 19		INTEREST (GROSS)		2.26	55,063.32
09 Oct 19		BALANCE CARRIED FORWARD			55,063.32

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Reconciled 19-11-19

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Page 1 of 4 / 0015579 / 0088927

Messages

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 Sort code: **30-90-49**
 Account number: **00898306**
 BIC: **LOYDGB21290**
 IBAN: **GB59 LOYD 3090 4900 8983 06**



TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL WAGES ACCOUNT

5/11/19

Account Summary

Balance On 30 September 2019	£2,805.35
Total Paid In	£20,000.00
Total Paid Out	£12,418.49
Balance On 29 October 2019	£10,386.86

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 19		BALANCE BROUGHT FORWARD			2,805.35
2 Oct 19	Transfer	A/C 30904900898292		10,000.00	12,805.35
3 Oct 19	Cheque	006278	928.34		11,877.01
7 Oct 19	Cheque	006279	341.96		11,535.05
15 Oct 19	Cheque	006282	271.53		11,263.52
15 Oct 19	Cheque	006277	2,627.61		8,635.91
15 Oct 19	Cheque	006280	271.53		8,364.38
15 Oct 19	Transfer	A/C 30904900898292		10,000.00	18,364.38
16 Oct 19	Cheque	006287	2,350.70		16,013.68
16 Oct 19	Cheque	006283	2,585.60		13,428.08
17 Oct 19	Cheque	006289	1,256.93		12,171.15
21 Oct 19	Cheque	006288	572.01		11,599.14
22 Oct 19	Cheque	006285	543.26		11,055.88
23 Oct 19	Cheque	006286	326.86		10,729.02
29 Oct 19	Cheque	006281	342.16		10,386.86
29 Oct 19		BALANCE CARRIED FORWARD			10,386.86

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

*Reconciled
19-11-19.*

Messages

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Date: 25/11/2019
Time: 16:33:10

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: 01/10/2019
Date To: 31/10/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			100.00



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 Sort code: 30-90-49
 Account number: 00905701
 BIC: LOYDGB21290
 IBAN: GB20 LOYD 3090 4900 9057 01



TREASURERS ACCOUNT
 BRAUNTON PARISH COUNCIL CAR PARK A/C

RECEIVED
 5/11/19

Account Summary

Balance On 30 September 2019	£18,184.57
Total Paid In	£13,176.90
Total Paid Out	£1,644.00
Balance On 28 October 2019	£29,717.47

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 19		BALANCE BROUGHT FORWARD			18,184.57
1 Oct 19	Direct Debit	NDDC GENERAL ACCOU 01 93030641	1,448.00		16,736.57
2 Oct 19	Transfer	FROM30251800130108		1,950.00	18,686.57
7 Oct 19	Deposit	500728		102.00	18,788.57
7 Oct 19	Deposit	500728		102.00	18,890.57
7 Oct 19	Transfer	FROM30251800130108		1,600.00	20,490.57
9 Oct 19	Transfer	FROM30251800130108		1,350.00	21,840.57
15 Oct 19	Direct Debit	NDDC GENERAL ACCOU 01 93507112	196.00		21,644.57
15 Oct 19	Transfer	FROM30251800130108		1,600.00	23,244.57
16 Oct 19	Transfer	FROM30251800130108		2,250.00	25,494.57
21 Oct 19	Faster Payment	S BUTLER S BUTLER PERMIT 200000000521608634 110216 10 21OCT19 14:48		72.90	25,567.47
22 Oct 19	Transfer	FROM30251800130108		1,200.00	26,767.47
23 Oct 19	Transfer	FROM30251800130108		1,850.00	28,617.47
28 Oct 19	Transfer	FROM30251800130108		1,100.00	29,717.47
28 Oct 19		BALANCE CARRIED FORWARD			29,717.47

Reconciled
 15/11/19

Messages

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Date: 25/11/2019
Time: 16:32:44

Page: 1

Bank Statement

1240
Car Park Account
Currency: Pound Sterling

Book Balance: £ 29,891.47

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

Date From: 01/10/2019
Date To: 31/10/2019

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			20,338.57
+1599	03/10/2019				1,600.00	21,938.57
41600	07/10/2019				1,350.00	23,288.57
41601	10/10/2019				1,600.00	24,888.57
41602	14/10/2019				2,250.00	27,138.57
41603	17/10/2019				1,200.00	28,338.57
41604	21/10/2019				1,850.00	30,188.57
41605	24/10/2019				1,100.00	31,288.57
41704	01/10/2019		Non domestic rates Caen Car	1,448.00		29,840.57
41705	15/10/2019		Non domestic rates Chaloners	196.00		29,644.57
41732	22/10/2019	BACS	Sales Receipt		72.90	29,717.47

Date: 25/11/2019
Time: 16:42:05

Braunton Parish Council
Bank Report - Reconciled

Page: 1

Date From : 01/10/2019
Date To : 31/10/2019

**** 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>1,288,288.82</u>	<u>1,267,950.25</u>	<u>20,338.57</u>
41599	BR	03/10/2019			1,600.00		21,938.57
41600	BR	07/10/2019			1,350.00		23,288.57
41601	BR	10/10/2019			1,600.00		24,888.57
41602	BR	14/10/2019			2,250.00		27,138.57
41603	BR	17/10/2019			1,200.00		28,338.57
41604	BR	21/10/2019			1,850.00		30,188.57
41605	BR	24/10/2019			1,100.00		31,288.57
41704	BP	01/10/2019		Non domestic rates Caen Car Park		1,448.00	29,840.57
41705	BP	15/10/2019		Non domestic rates Chaloners Car Park		196.00	29,644.57
41732	SR	22/10/2019	BACS	Sales Receipt	72.90		29,717.47
				Bank Balance :	<u>1,299,311.72</u>	<u>1,269,594.25</u>	<u>29,717.47</u>
					<u>1,299,311.72</u>	<u>1,269,594.25</u>	<u>29,717.47</u>

Date: 25/11/2019
Time: 16:41:45

Braunton Parish Council
Bank Report - Unreconciled

Page: 1

Date From : 01/10/2019
Date To : 31/10/2019

**** 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
41396	SR	02/10/2019	5092	Sales Receipt	87.00		87.00
41639	SR	22/10/2019	5101	Sales Receipt	87.00		87.00
Bank Balance :					<u>174.00</u>		<u>174.00</u>
					<u>174.00</u>		<u>174.00</u>

Finance and Admin Meeting 25 November 2019 - Appendix D

Employee	w/c 08/11/19	w/c 14/11/19	w/c 21/11/19	w/c 28/11/19	Total	Employer NI	Employer Pension Contributions
Staff Number 11	£380.97	£468.18	£380.97	£761.94	£1,992.06	£160.28	£422.32
Staff Number 16				£3,272.00		£352.59	694.08
Staff Number 17	£410.78	£454.02	£410.78	£821.56	£2,097.14	£235.85	£532.51
Staff Number 19	£321.30	£376.38	£321.30	£642.60	£1,661.58	£107.30	£340.60
Staff Number 20				£644.00	£598.34	£0.00	£136.58
Staff Number 22				£1,552.00	£1,572.29	£136.35	£420.39
					£7,921.41	£992.37	£2,546.48