

LLOYDS BANK



Your account statement
Statement sheet number: **87**
Issue date: **21 April 2017**
Page: **1 of 2**

BRADFORD ABBAS PARISH COUNCIL
MRS P CHAPMAN
C/O MRS P CHAPMAN
3 CHURCHWELL LANE
BRADFORD ABBAS
SHERBORNE
DT9 6RQ



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: **YEOVIL**
Sort code: **30-99-98**

J3174M008NJMAA0000000891001002402000

TREASURERS ACCOUNT
BRADFORD ABBAS PARISH COUNCIL

Account Summary

Balance On 23 March 2017	£3,098.69
Total Paid In	£0.00
Total Paid Out	£226.26
Balance On 12 April 2017	£2,872.43

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
23 Mar 17		BALANCE BROUGHT FORWARD			3,098.69
12 Apr 17	Cheque	000808	226.26		2,872.43
12 Apr 17		BALANCE CARRIED FORWARD			2,872.43

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>

Lloyds Bank plc, 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 2065.

PFD0370000000

Date Issued	Chq	Description	Debit	Credit	Balance	wage	stationery /expenses	training	playing field	cost of mtgs	sundries	insurance	subs & website	audit	Alt	grants
		Balance transferred			£6,894.77											
1 05.04.16	769	The Play Inspection Co. Ltd	£117.00		£6,777.77				£117.00							
2 15.04.16	770	P Chapman - month 1	£163.05		£6,614.72	£163.05										
3 03.05.16	771	R Loxton (allotment)	£70.00		£6,544.72										£70.00	
4 10.05.16	772	P Chapman - month 2	£168.42		£6,376.30	£168.42										
5 12.05.16		BAAHA rent allotment		£70.00	£6,446.30											
6		Precept		£4,065.00	£10,511.30											
7 07.06.16	773	Wessex Ground Services	£5,348.40		£5,162.90				£5,348.40							
8 07.06.16	774	Original Landscapes	£514.80		£4,648.10				£514.80							
9 07.06.16	775	St Mary's Church	£500.00		£4,148.10											
10 10.06.16	777	P Chapman - month 3	£192.33		£3,955.77	£192.33										
11 12.07.16	778	DAPTC annual subscription	£316.35		£3,639.42											
12 12.07.16	779	P Chapman expenses	£108.35		£3,531.07		£17.22				91.13		£316.38			
13 15.07.16	780	P Chapman - month 4	£192.33		£3,338.74	£192.33										
14 27.06.16		BA Village Hall - Defib grant test		£50.00	£3,388.74											
15 06.07.16		BA Village Hall - defib grant		£2,750.00	£6,138.74											
16 15.08.16	781	P Chapman - month 5	£192.33		£5,946.41	£192.33										
17 06.09.19	782	Clir Houston - flowers	£41.00		£5,905.41						41.00					
18 06.09.19	783	BA Village Hall	£43.20		£5,862.21					£43.20						
19 06.09.19	784	South Western Ambulance Service	£3,360.00		£2,502.21											
20 06.09.19	785	Came & Co Insurance	£366.83		£2,135.38							£366.83				
21 15.09.16	786	P Chapman - month 6	£192.33		£1,943.05	£192.33										
22		Precept		£4,065.00	£6,008.05											
23 15.10.16	787	P Chapman - month 7	£192.33		£5,815.72	£192.33										
24 04.10.16	788	D Hayward - fingerpost exp	£119.04		£5,696.68											
25 10.10.16	789	J H Atyeo	£114.90		£5,581.78											
26 04.10.16	790	D Hayward - expenses	£14.00		£5,567.78		£14.00									
27 08.11.16	791	DATPC - training (IH)	£65.00		£5,502.78			£65.00								
28 08.11.16	792	D Hayward - fingerpost exp	£59.68		£5,443.10											
29 08.11.16	793	D Hayward - poppy wreath	£19.50		£5,423.60						19.50					
30 08.11.16	794	P Chapman - month 8	£192.33		£5,231.27	£192.33										
31 08.11.16	795	P Chapman - month 9	£192.33		£5,038.94	£192.33										
32 08.11.16	796	J H Atyeo	£54.00		£4,984.94											
33 06.12.16		Fingerpost grant		£100.00	£5,084.94											
34 03.01.17	797	P Tomsett - grass cutting	£1,105.00		£3,979.94				£1,105.00							
35 03.01.17	798	BA Village Hall	£79.20		£3,900.74					£79.20						
36 03.01.17	799	P Chapman - expenses	£137.24		£3,763.50		£78.21						£59.03			
37 10.01.17	800	P Chapman - month 10	£192.33		£3,571.17	£192.33										
38 15.02.17	801	P Chapman - month 11	£192.33		£3,378.84	£192.33										
39 07.03.17	802	BA Village Hall	£12.60		£3,366.24					£12.60						
40 10.03.17	803	P Chapman - month 12	£192.33		£3,173.91	£192.33										
41 10.03.17	805	P Chapman	£28.66		£3,145.25		£18.36									
42 07.03.17	806	I Houston - website exp	£29.94		£3,115.31								£10.30			
43 07.03.17	807	D Hayward - fingerpost exp	£29.22		£3,086.09								£29.94			
		Subtotal	£14,908.68	£11,100.00		£2,254.77	£127.79	£65.00	£7,085.20	£135.00	£3,511.63	£366.83	£415.62	£0.00	£70.00	£500.00

[illegible]