

Cheques presented for authorisation 23rd January 2024

Details of Payments	VAT	Total £
1 C Retallick for December		925.15
2 C Retallick for January		925.15
3 HMRC - December		30.40
4 HMRC - January		30.40
5 SWW Allotments		66.83
6 Vision ICT - website hosting and support		240.00
7 Ilsington Village Hall rental Inv Nos: 2490		9.00
8 HP Ink - December		9.99
9 HP Ink - January		9.99
10 Peplows - PAYE Accountant		145.54
DD BT - December		65.08
DD BT - January		62.99
		<hr/> 2520.52

Bank Reconciliation as at 17th January 2024

Summary

Opening Balance	60465.86	Payment	31118.92
Receipts	<u>60507.79</u>	Closing Balance	<u>89854.73</u>
	<u>120973.65</u>		<u>120973.65</u>

Current Acc balance as per bank statement	1,807.23
Unpresented cheques	
xxxxx none xxxxx	
Plus Deposit Acc Balance	87832.16
Plus Savings Acc Balance	215.34
Net Balance	<hr/> 89,854.73

Signed:

Date:

Treasurers Account Statement

Printed: 17 January 2024

Ilsington Parish Council

Bagtor Barton
Ilsington
Newton Abbot
Devon
TQ13 9RT

Sort code 30-96-06

BIC: LOYDGB21078

Account number 00225143

IBAN: GB52 LOYD 3096 0600 2251 43

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 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
17 Jan 24	BT GROUP PLC WW31910218-000123	DD		62.99	1807.23
03 Jan 24	002729 ✓	CHQ		925.15	1870.22
02 Jan 24	002726 ✓	CHQ		94.00	2795.37
19 Dec 23	002725 ✓	CHQ		9.99	2889.37
19 Dec 23	002728 ✓	CHQ		24.00	2899.36
18 Dec 23	BT GROUP PLC WW31910218-000122	DD		65.08	2923.36
18 Dec 23	NEST IT000007542673	DD		31.76	2988.44
13 Dec 23	002719 ✓	CHQ		36.00	3020.20
12 Dec 23	002712 ✓	CHQ		54.00	3056.20
08 Dec 23	002724 ✓	CHQ		12.00	3110.20
07 Dec 23	002718 ✓	CHQ		30.40	3122.20
06 Dec 23	002727 ✓	CHQ		52.67	3152.60
06 Dec 23	002720 ✓	CHQ		26.25	3205.27
05 Dec 23	002721 ✓	CHQ		631.23	3231.52
04 Dec 23	002722 ✓	CHQ		1500.00	3862.75
30 Nov 23	002723 ✓	CHQ		135.00	5362.75
30 Nov 23	002717 ✓	CHQ		925.15	5497.75
27 Nov 23	002716 ✓	CHQ		100.00	6422.90
23 Nov 23	NEST IT000007542673	DD		63.52	6522.90
17 Nov 23	BT GROUP PLC WW31910218-000121	DD		63.99	6586.42
07 Nov 23	002710 ✓	CHQ		60.80	6650.41
06 Nov 23	002711 ✓	CHQ		27.00	6711.21
02 Nov 23	002714 ✓	CHQ		129.60	6738.21
02 Nov 23	002713 ✓	CHQ		90.32	6867.81
02 Nov 23	002715 ✓	CHQ		9.99	6958.13

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

BUS BANK INSTANT Statement

Printed: 17 January 2024

Ilminster Parish Council Sort code 30-96-06 Account number 07244054
 Bagtor Barton
 Ilminster
 Newton Abbot
 Devon
 TQ13 9RT

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Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Jan 24	NIGHT SAFE	DEP	75.00		87832.16
09 Jan 24	INTEREST (GROSS)		90.43		87757.16
08 Jan 24	A MANNING NO. 11 ALLOTMENT 200000001267142867 309606 10 07JAN24 12:35	FPI	25.00		87666.73
02 Jan 24	J SAMBELLS ALLOTMENT 13 HALL 300000001270037447 309606 10 30DEC23 12:46	FPI	25.00		87641.73
02 Jan 24	MR C D & MRS L COR CORKERTON ALLOTMNT 000000000294213087 089300 10 30DEC23 10:46	FPI	25.00		87616.73
27 Dec 23	HURN GP & T MRS TRACEY HURN 40195820935395000N 560049 10 27DEC23 19:58	FPI	25.00		87591.73
27 Dec 23	CHEESEWORTH HANNAH PLOT15 FP23361O00100522 070436 10 27DEC23 14:16	FPI	25.00		87566.73
27 Dec 23	STEVEN GOFF R GOFF 00151520632BBNBJMK 090127 10 26DEC23 21:46	FPI	25.00		87541.73
22 Dec 23	GERMON COLLETTE ALLOTMENT FEE23 FP23356O12879627 070976 10 22DEC23 16:32	FPI	25.00		87516.73
19 Dec 23	M MEDLEY ALLOTMENT PLOT 10	BP	25.00		87491.73
13 Dec 23	GUNN HILARY H GUNN ALLOTMENT FP23347O12749724 070116 10 13DEC23 17:02	FPI	25.00		87466.73
12 Dec 23	JULIE BARRINGTON J BARRINGTON 18 00151232632BBNQFLJ 090127 10 12DEC23 18:12	FPI	25.00		87441.73
12 Dec 23	ALISON GOVIER ALLOTMENT PLOT GOV 00151051632BBSXBJT 090126 10 12DEC23 09:12	FPI	25.00		87416.73
11 Dec 23	INTEREST (GROSS)		99.49		87391.73
09 Nov 23	INTEREST (GROSS)		100.01		87292.24

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BUS BANK INSTANT Statement

Printed: 17 January 2024

Ilminster Parish Council Sort code 30-96-06 Account number 07219734
 Bagtor Barton
 Ilminster
 Newton Abbot
 Devon
 TQ13 9RT

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jan 24	INTEREST (GROSS)		0.22		215.34
11 Dec 23	INTEREST (GROSS)		0.24		215.12
09 Nov 23	INTEREST (GROSS)		0.24		214.88

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