

| Chqs/<br>SO/C<br>R | Issued     | cashed     | Details                                              | Receipts | Payments | Precept  | Interest | VAT refund | Neighbourhood<br>Plan Grants | Grants | Staff Costs | Website | Travel / H/L | Information<br>Commissioner | Maintenance<br>& grass<br>cutting | Insurance | Training | DAPTC/SLCC | Miscellaneous | Planning | Neighbourhood<br>Plan | Grants<br>made | VAT   |
|--------------------|------------|------------|------------------------------------------------------|----------|----------|----------|----------|------------|------------------------------|--------|-------------|---------|--------------|-----------------------------|-----------------------------------|-----------|----------|------------|---------------|----------|-----------------------|----------------|-------|
| CR                 | 09/04/2018 |            | Bank Interest                                        | 0.36     |          |          | 0.36     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| CR                 | 24/04/2018 |            | Precept                                              | 3500.00  |          | 3,500.00 |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| SO                 | 30/04/2018 |            | Clerk's salary April                                 |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
|                    |            |            | April Total                                          | 3,500.36 | 336.00   | 3,500.00 | 0.36     | -          | -                            | -      | 336.00      | -       | -            | -                           | -                                 | -         | -        | -          | -             | -        | -                     | -              | -     |
| CR                 | 09/05/2018 |            | Bank Interest                                        | 0.42     |          |          | 0.42     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| 851                | 21/05/2018 | 01/06/2018 | Vale Garden Services - March & April                 |          | 75.00    |          |          |            |                              |        |             |         |              |                             | 75.00                             |           |          |            |               |          |                       |                |       |
| 852                | 21/05/2018 | 07/06/2018 | Vision ICT website                                   |          | 156.00   |          |          |            |                              |        |             | 130.00  |              |                             |                                   |           |          |            |               |          |                       |                | 26.00 |
| 853                |            |            | cancelled                                            |          |          |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| 854                | 21/05/2019 | 01/06/2018 | Groundwork Uk - repayment                            |          | 187.80   |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 187.80                |                |       |
| 855                | 21/05/2018 | 08/06/2018 | Dorset Planning Consultatant - South St. development |          | 323.40   |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               | 269.50   |                       |                | 53.90 |
| 856                | 21/05/2018 | 06/06/2018 | DAPTC - training                                     |          | 80.00    |          |          |            |                              |        |             |         |              |                             |                                   |           | 80.00    |            |               |          |                       |                |       |
| 857                | 21/05/2018 | 13/06/2018 | SLCC - renewal                                       |          | 55.24    |          |          |            |                              |        |             |         |              |                             |                                   |           |          | 55.24      |               |          |                       |                |       |
| 858                | 21/05/2018 | 01/06/2018 | Came & Co. - Insurance                               |          | 718.80   |          |          |            |                              |        |             |         |              |                             |                                   | 718.80    |          |            |               |          |                       |                |       |
| SO                 | 31/05/2018 |            | Clerk's salary May                                   |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
|                    |            |            | May total                                            | 0.42     | 1,932.24 | -        | 0.42     | -          | -                            | -      | 336.00      | 130.00  | -            | -                           | 75.00                             | 718.80    | 80.00    | 55.24      | -             | 269.50   | 187.80                | -              | 79.90 |
| 859                | 07/06/2018 | 27/06/2018 | Vale Garden Services May & Pump House                |          | 85.00    |          |          |            |                              |        |             |         |              |                             | 85.00                             |           |          |            |               |          |                       |                |       |
| CR                 | 08/06/2018 |            | Groundwork UK - NP Grant                             | 2,428.00 |          |          |          |            | 2,428.00                     |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| CR                 | 11/06/2018 |            | Bank Interest                                        | 0.45     |          |          | 0.45     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| 860                | 21/06/2018 | 03/07/2018 | DAPTC - training                                     |          | 3.75     |          |          |            |                              |        |             |         |              |                             |                                   |           | 3.75     |            |               |          |                       |                |       |
| 861                | 21/06/2018 | 03/07/2018 | DAPTC - renewal                                      |          | 238.54   |          |          |            |                              |        |             |         |              |                             |                                   |           |          | 238.54     |               |          |                       |                |       |
| CR                 | 25/06/2018 |            | VAT refund                                           | 533.18   |          |          |          | 533.18     |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| SO                 | 30/06/2018 |            | Clerk's salary - June                                |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
|                    |            |            | June total                                           | 2,961.63 | 663.29   | -        | 0.45     | 533.18     | 2,428.00                     | -      | 336.00      | -       | -            | -                           | 85.00                             | -         | 3.75     | 238.54     | -             | -        | -                     | -              | -     |
| 862                | 09/07/2018 | 24/07/2018 | Vale Garden Services - June                          |          | 25.00    |          |          |            |                              |        |             |         |              |                             | 25.00                             |           |          |            |               |          |                       |                |       |
| 863                | 09/07/2018 | 19/07/2018 | P J Vacher - Grant Bedchester defibrillator          |          | 200.00   |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       | 200.00         |       |
| 864                | 09/07/2018 | 06/08/2018 | Dorset Planning Consultamt - Neighbourhood Plan      |          | 235.56   |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               | 196.30   |                       |                | 39.26 |
| CR                 | 09/07/2018 |            | Bank Interest                                        | 0.38     |          |          | 0.38     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| SO                 | 31/07/2018 |            | Clerk's salary -July                                 |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
|                    |            |            | July total                                           | 0.38     | 796.56   | -        | 0.38     | -          | -                            | -      | 336.00      | -       | -            | -                           | 25.00                             | -         | -        | -          | -             | -        | 196.30                | 200.00         | 39.26 |
| CR                 | 09/08/2018 |            | Bank Interest                                        | 0.42     |          |          | 0.42     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
| 865                | 16/08/2018 | 07/09/2018 | Vale Garden Services - July                          |          | 50.00    |          |          |            |                              |        |             |         |              |                             | 50.00                             |           |          |            |               |          |                       |                |       |
| SO                 | 31/08/2018 |            | Clerk's salary - August                              |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |       |
|                    |            |            | August total                                         | 0.42     | 386.00   | -        | 0.42     | -          | -                            | -      | 336.00      | -       | -            | -                           | 50.00                             | -         | -        | -          | -             | -        | -                     | -              | -     |

| Chqs/<br>SO/C<br>R | Issued     | cashed     | Details                                            | Receipts | Payments | Precept  | Interest | VAT refund | Neighbourhood<br>Plan Grants | Grants | Staff Costs | Website | Travel / H/L | Information<br>Commissioner | Maintenance<br>& grass<br>cutting | Insurance | Training | DAPTC/SLCC | Miscellaneous | Planning | Neighbourhood<br>Plan | Grants<br>made | VAT    |
|--------------------|------------|------------|----------------------------------------------------|----------|----------|----------|----------|------------|------------------------------|--------|-------------|---------|--------------|-----------------------------|-----------------------------------|-----------|----------|------------|---------------|----------|-----------------------|----------------|--------|
| 866                | 10/09/2018 | 24/09/2018 | Dorset Planning Consultamt -<br>Neighbourhood Plan |          | 1,230.36 |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
|                    |            |            | Inv 221                                            |          |          |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 196.30                |                | 39.26  |
|                    |            |            | Inv 222                                            |          |          |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 829.00                |                | 165.80 |
| 867                | 10/09/2018 | 21/09/2018 | Vale Garden Services - August                      |          | 50.00    |          |          |            |                              |        |             |         |              |                             | 50.00                             |           |          |            |               |          |                       |                |        |
| 868                | 10/09/2018 | 27/09/2018 | DM Payroll Services Ltd                            |          | 36.50    |          |          |            |                              |        | 36.50       |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| 869                | 10/09/2018 | 27/09/2018 | TBC Print Services NP                              |          | 12.02    |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 10.02                 |                | 2.00   |
| CR                 | 10/09/2018 |            | Interest                                           | 0.40     |          |          | 0.40     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| 870                | 20/09/2018 | 27/09/2018 | TBC Print Services NP                              |          | 84.00    |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 84.00                 |                |        |
| CR                 | 28/09/2018 |            | Precept                                            | 3,500.00 |          | 3,500.00 |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| SO                 | 30/09/2018 |            | Clerk's salary - September                         |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
|                    |            |            | September total                                    | 3,500.40 | 1,748.88 | 3,500.00 | 0.40     | -          | -                            | -      | 372.50      | -       | -            | -                           | 50.00                             | -         | -        | -          | -             | -        | 1,119.32              | -              | 207.06 |
| CR                 | 09/10/2018 |            | Bank Interest                                      | 0.37     |          |          | 0.37     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| 871                | 11/10/2018 | 10/12/2018 | Vale Garden Services - September                   |          | 25.00    |          |          |            |                              |        |             |         |              |                             | 25.00                             |           |          |            |               |          |                       |                |        |
| 872                | 11/10/2018 | 05/11/2018 | DAPTC - training                                   |          | 17.50    |          |          |            |                              |        |             |         |              |                             |                                   |           | 17.50    |            |               |          |                       |                |        |
| 873                | 11/10/2018 | 22/10/2018 | Grant - Church graveyard                           |          | 500.00   |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       | 500.00         |        |
| 874                | 18/10/2018 | 26/10/2018 | TBC Print Services NP                              |          | 100.00   |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 100.00                |                |        |
| SO                 | 31/10/2018 |            | Clerk's salary - October                           |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
|                    |            |            | October total                                      | 0.37     | 978.50   | -        | 0.37     | -          | -                            | -      | 336.00      | -       | -            | -                           | 25.00                             | -         | 17.50    | -          | -             | -        | 100.00                | 500.00         | -      |
| 875                | 01/11/2018 | 06/11/2018 | TBC Print Services NP                              |          | 75.20    |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 75.20                 |                |        |
| CR                 | 09/11/2018 |            | Bank Interest                                      | 0.46     |          |          | 0.46     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| 876                | 12/11/2018 | 15/11/2018 | Perry & Sons Ltd                                   |          | 664.80   |          |          |            |                              |        |             |         |              |                             | 554.00                            |           |          |            |               |          |                       |                | 110.80 |
| 877                | 12/11/2018 | 30/11/2018 | Vale Garden Services - October                     |          | 25.00    |          |          |            |                              |        |             |         |              |                             | 25.00                             |           |          |            |               |          |                       |                |        |
| 878                | 12/11/2018 | 03/12/2018 | Fontnell Magna Village Hall NP                     |          | 54.00    |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 54.00                 |                |        |
| SO                 | 30/11/2018 |            | Clerk's salary - November                          |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
|                    |            |            | November total                                     | 0.46     | 1,155.00 | -        | 0.46     | -          | -                            | -      | 336.00      | -       | -            | -                           | 579.00                            | -         | -        | -          | -             | -        | 129.20                | -              | 110.80 |
| 879                | 05/12/2018 | 18/01/2018 | DM Payroll Services Ltd                            |          | 36.50    |          |          |            |                              |        | 36.50       |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| 880                | 05/12/2018 | 30/01/2018 | Marnhull Parish Council training                   |          | 52.56    |          |          |            |                              |        |             |         |              |                             |                                   |           | 52.56    |            |               |          |                       |                |        |
| CR                 | 10/12/2018 |            | Bank Interest                                      | 0.40     |          |          | 0.40     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| CR                 | 13/12/2018 |            | Best Kept Village Prize                            | 50.00    |          |          |          |            |                              | 50.00  |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| SO                 | 31/12/2018 |            | Clerk's salary - December                          |          | 336.00   |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
|                    |            |            | December total                                     | 50.40    | 425.06   | -        | 0.40     | -          | -                            | 50.00  | 372.50      | -       | -            | -                           | -                                 | -         | 52.56    | -          | -             | -        | -                     | -              | -      |
| CR                 | 09/01/2019 |            | Bank Interest                                      | 0.39     |          |          | 0.39     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| 881                | 14/01/2019 | 07/02/2019 | Groundwork UK - repayment                          |          | 883.18   |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          | 883.18                |                |        |

| Chqs/<br>SO/C<br>R | Issued     | cashd      | Details                        | Receipts  | Payments  | Precept  | Interest | VAT refund | Neighbourhood<br>Plan Grants | Grants | Staff Costs | Website | Travel / H/L | Information<br>Commissioner | Maintenance<br>& grass<br>cutting | Insurance | Training | DAPTC/SLCC | Miscellaneous | Planning | Neighbourhood<br>Plan | Grants<br>made | VAT    |
|--------------------|------------|------------|--------------------------------|-----------|-----------|----------|----------|------------|------------------------------|--------|-------------|---------|--------------|-----------------------------|-----------------------------------|-----------|----------|------------|---------------|----------|-----------------------|----------------|--------|
| CR                 | 18/01/2019 |            | VAT refund                     | 437.02    |           |          |          | 437.02     |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| SO                 | 31/01/2019 |            | Clerk's salary - January       |           | 336.00    |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
|                    |            |            | January total                  | 437.41    | 1,219.18  | -        | 0.39     | 437.02     | -                            | -      | 336.00      | -       | -            | -                           | -                                 | -         | -        | -          | -             | -        | 883.18                | -              | -      |
| CR                 | 11/02/2019 |            | Bank Interest                  | 0.42      |           |          | 0.42     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| SO                 | 28/02/2019 |            | Clerk's salary - February      |           | 336.00    |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
|                    |            |            | February - total               | 0.42      | 336.00    | -        | 0.42     | -          | -                            | -      | 336.00      | -       | -            | -                           | -                                 | -         | -        | -          | -             | -        | -                     | -              | -      |
| CR                 | 11/03/2019 |            | Bank Interest                  | 0.33      |           |          | 0.33     |            |                              |        |             |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
| 882                | 11/03/2019 | 27/03/2019 | GeoXsphere Ltd - Parish Online |           | 36.00     |          |          |            |                              |        |             |         |              |                             |                                   |           |          |            |               | 30.00    |                       |                | 6.00   |
| SO                 | 31/03/2019 | 01/04/2019 | Clerk's salary - March         |           | 336.00    |          |          |            |                              |        | 336.00      |         |              |                             |                                   |           |          |            |               |          |                       |                |        |
|                    |            |            | Total March                    | 0.33      | 372.00    | -        | 0.33     | -          | -                            | -      | 336.00      | -       | -            | -                           | -                                 | -         | -        | -          | -             | 30.00    | -                     | -              | 6.00   |
|                    |            |            | Totals as at 31st March 2019   | 10,453.00 | 10,348.71 | 7,000.00 | 4.80     | 970.20     | 2,428.00                     | 50.00  | 4,105.00    | 130.00  | -            | -                           | 889.00                            | 718.80    | 153.81   | 293.78     | -             | 299.50   | 2,615.80              | 700.00         | 443.02 |

**Bank reconciliation**

Audit balance b/f £8,923.15

Precept £7,000.00

Total Received less Precept £3,453.00

**Less**

Staff cost £4,105.00

Total Expenditure less staff £6,243.71

Balance **£9,027.44**Bank Balance as at 31.03.2019 **£9,363.44**Less unpaid SO 31.03.2019 **£336.00**Available balance **£9,027.44**

**BANK RECONCILIATION****Fontmell Magna PC**

31/03/2019

Prepared by: MFW

|                                            |                   |                   |
|--------------------------------------------|-------------------|-------------------|
| <b>Balance per bank statements</b>         |                   |                   |
| Lloyds Current Account as at 31/03/2018    | £ 2,233.48        |                   |
| Lloyds Deposit Account as at 31/03/2018    | £ 8,365.67        |                   |
| Opening Bank Balance                       | £ 10,599.15       |                   |
| Less cheques not presented as at 31.03.201 | £ 1,676.00        |                   |
| Starting Balance                           |                   | £ 8,923.15        |
| Plus Precept                               | £ 7,000.00        |                   |
| Plus Neighbourhood Plan Grant              | £ 2,428.00        |                   |
| Plus other income                          | £ 50.00           |                   |
| Plus VAT reclaimed                         | £ 970.20          |                   |
| Plus interest                              | £ 4.80            |                   |
| Total Income                               | £ 10,453.00       | £ 19,376.15       |
| Balance                                    |                   | £ 19,376.15       |
| Less cheques written & standing orders     |                   | £ 10,348.71       |
| Balance                                    |                   | £ 9,027.44        |
|                                            |                   |                   |
| <b>Net Bank Balance as at 31/03/2019</b>   |                   | <b>£ 9,363.44</b> |
| <b>Less unpaid SO 31/03/2019</b>           |                   | £ 336.00          |
| <b>Available Bank Balance 31/03/2019</b>   |                   | <b>£ 9,027.44</b> |
|                                            |                   |                   |
| Lloyds current a/c as at 31/03/2019        | £ 2,492.97        |                   |
| Lloyds deposit a/c as at 31/03/2019        | £ 6,870.47        |                   |
|                                            | <b>£ 9,363.44</b> |                   |

The net balances reconcile to the Receipts &amp; Payments Account



Ms M. Wheatley

Last logged on 17 March 19 at 10:41 AM

Settings

Log off

TREASURERS ACCOUNT [REDACTED]  
PARISH COUNCIL OF FONTMELL MAGNA

£ 2,156.97 Current balance

£2,156.97 Available funds

BUS BANK INSTANT [REDACTED]  
PARISH COUNCIL OF FONTMELL MAGNA

£ 6,870.47 Balance

Your matured products



Ask us a question



Bank Balance as at 31st March 2019

$$\begin{array}{r} = £ 2492.97 \checkmark \\ + £ 6870.47 \checkmark \\ \hline £ 9363.44 \checkmark \end{array}$$



## Treasurers Account Statement

Printed: 09 April 2019

## Parish Council of Fontmell Magna

Sort code

BIC: LOYDGB21284

IBAN: GB66 LOYD 3093 4501 2749 11

1  
NORTH MEAD FARM  
FRONT STREET  
PORTESHAM  
WEYMOUTH  
DORSET  
DT3 4FY

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 (£)      |
|-----------|----------------------------------------|------|---------|---------|------------------|
| 01 Apr 19 | WHEATLEY, M F                          | SO   |         | 336.00  | 2156.97          |
| 27 Mar 19 | 000882 <i>Balance as at 31/03/2019</i> | CHQ  |         | 36.00   | <u>2492.97</u> ✓ |
| 04 Mar 19 | A/C 30934507539259                     | TFR  | 2500.00 |         | 2528.97          |
| 28 Feb 19 | WHEATLEY, M F                          | SO   |         | 336.00  | 28.97            |
| 07 Feb 19 | 000881                                 | CHQ  |         | 883.18  | 364.97           |
| 31 Jan 19 | WHEATLEY, M F                          | SO   |         | 336.00  | 1248.15          |
| 30 Jan 19 | 000880                                 | CHQ  |         | 52.56   | 1584.15          |
| 18 Jan 19 | 000879                                 | CHQ  |         | 36.50   | 1636.71          |
| 18 Jan 19 | HMRC VTR XWV126000103576               | BGC  | 437.02  |         | 1673.21          |
| 31 Dec 18 | WHEATLEY, M F                          | SO   |         | 336.00  | 1236.19          |
| 13 Dec 18 | DORCHESTER                             | DEP  | 50.00   |         | 1572.19          |
| 10 Dec 18 | 000871                                 | CHQ  |         | 25.00   | 1522.19          |
| 03 Dec 18 | 000878                                 | CHQ  |         | 54.00   | 1547.19          |
| 30 Nov 18 | 000877                                 | CHQ  |         | 25.00   | 1601.19          |
| 30 Nov 18 | WHEATLEY, M F                          | SO   |         | 336.00  | 1626.19          |
| 15 Nov 18 | 000876                                 | CHQ  |         | 664.80  | 1962.19          |
| 06 Nov 18 | 000875                                 | CHQ  |         | 75.20   | 2626.99          |
| 05 Nov 18 | 000872                                 | CHQ  |         | 17.50   | 2702.19          |
| 31 Oct 18 | A/C 30934507539259                     | TFR  | 2000.00 |         | 2719.69          |
| 31 Oct 18 | WHEATLEY, M F                          | SO   |         | 336.00  | 719.69           |



|           |                          |     |         |         |
|-----------|--------------------------|-----|---------|---------|
| 26 Oct 18 | 000874                   | CHQ | 100.00  | 1055.69 |
| 22 Oct 18 | 000873                   | CHQ | 500.00  | 1155.69 |
| 01 Oct 18 | WHEATLEY, M F            | SO  | 336.00  | 1655.69 |
| 27 Sep 18 | 000870                   | CHQ | 84.00   | 1991.69 |
| 27 Sep 18 | 000868                   | CHQ | 36.50   | 2075.69 |
| 27 Sep 18 | 000869                   | CHQ | 12.02   | 2112.19 |
| 24 Sep 18 | 000866                   | CHQ | 1230.36 | 2124.21 |
| 21 Sep 18 | 000867                   | CHQ | 50.00   | 3354.57 |
| 07 Sep 18 | 000865                   | CHQ | 50.00   | 3404.57 |
| 31 Aug 18 | WHEATLEY, M F            | SO  | 336.00  | 3454.57 |
| 30 Aug 18 | A/C 30934507539259       | TFR | 2000.00 | 3790.57 |
| 06 Aug 18 | 000864                   | CHQ | 235.56  | 1790.57 |
| 31 Jul 18 | WHEATLEY, M F            | SO  | 336.00  | 2026.13 |
| 24 Jul 18 | 000862                   | CHQ | 25.00   | 2362.13 |
| 19 Jul 18 | 000863                   | CHQ | 200.00  | 2387.13 |
| 03 Jul 18 | 000861                   | CHQ | 238.54  | 2587.13 |
| 03 Jul 18 | 000860                   | CHQ | 3.75    | 2825.67 |
| 02 Jul 18 | WHEATLEY, M F            | SO  | 336.00  | 2829.42 |
| 27 Jun 18 | 000859                   | CHQ | 85.00   | 3165.42 |
| 25 Jun 18 | HMRC VTR XWV126000103576 | BGC | 533.18  | 3250.42 |
| 13 Jun 18 | 000857                   | CHQ | 55.24   | 2717.24 |
| 08 Jun 18 | 000855                   | CHQ | 323.40  | 2772.48 |
| 08 Jun 18 | GROUNDWORK UK GWUK       | BGC | 2428.00 | 3095.88 |
| 07 Jun 18 | 000852                   | CHQ | 156.00  | 667.88  |
| 06 Jun 18 | 000856                   | CHQ | 80.00   | 823.88  |
| 01 Jun 18 | REV 000858 1/6           | DEP | 718.80  | 903.88  |
| 01 Jun 18 | 000858                   | CHQ | 718.80  | 185.08  |
| 01 Jun 18 | 000858                   | CHQ | 718.80  | 903.88  |
| 01 Jun 18 | 000854                   | CHQ | 187.80  | 1622.68 |
| 01 Jun 18 | 000851                   | CHQ | 75.00   | 1810.48 |
| 31 May 18 | WHEATLEY, M F            | SO  | 336.00  | 1885.48 |

Further information about the Corporation is provided by the FRC, see the FRC website at [www.frc.org.uk](http://www.frc.org.uk)





## BUS BANK INSTANT Statement

Printed: 09 April 2019

## Parish Council of Fontmell Magna

1  
NORTH MEAD FARM  
FRONT STREET  
PORTESHAM  
WEYMOUTH  
DORSET  
DT3 4FY

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 (£) |
|-----------|-------------------------|------|-----------|---------|-------------|
| 11 Mar 19 | INTEREST (GROSS)        |      | 0.33 ✓    |         | 6870.47 ✓   |
| 04 Mar 19 | TO 30934501274911       | TFR  |           | 2500.00 | 6870.14     |
| 11 Feb 19 | INTEREST (GROSS)        |      | 0.42 ✓    |         | 9370.14     |
| 09 Jan 19 | INTEREST (GROSS)        |      | 0.39 ✓    |         | 9369.72     |
| 10 Dec 18 | INTEREST (GROSS)        |      | 0.40 ✓    |         | 9369.33     |
| 09 Nov 18 | INTEREST (GROSS)        |      | 0.46 ✓    |         | 9368.93     |
| 31 Oct 18 | TO 30934501274911       | TFR  |           | 2000.00 | 9368.47     |
| 09 Oct 18 | INTEREST (GROSS)        |      | 0.37 ✓    |         | 11368.47    |
| 28 Sep 18 | NORTH DORSET D C N73498 | BGC  | 3500.00 ✓ |         | 11368.10    |
| 10 Sep 18 | INTEREST (GROSS)        |      | 0.40 ✓    |         | 7868.10     |
| 30 Aug 18 | TO 30934501274911       | TFR  |           | 2000.00 | 7867.70     |
| 09 Aug 18 | INTEREST (GROSS)        |      | 0.42 ✓    |         | 9867.70     |
| 09 Jul 18 | INTEREST (GROSS)        |      | 0.38 ✓    |         | 9867.28     |
| 11 Jun 18 | INTEREST (GROSS)        |      | 0.45 ✓    |         | 9866.90     |
| 11 May 18 | TO 30934501274911       | TFR  |           | 2000.00 | 9866.45     |
| 09 May 18 | INTEREST (GROSS)        |      | 0.42 ✓    |         | 11866.45    |
| 24 Apr 18 | NORTH DORSET D C N73498 | BGC  | 3500.00 ✓ |         | 11866.03    |
| 09 Apr 18 | INTEREST (GROSS)        |      | 0.36 ✓    |         | 8366.03     |
| 09 Mar 18 | INTEREST (GROSS)        |      | 0.34 ✓    |         | 8365.67     |
| 16 Feb 18 | TO 30934501274911       | TFR  |           | 2000.00 | 8365.33     |



|           |                  |      |          |
|-----------|------------------|------|----------|
| 09 Feb 18 | INTEREST (GROSS) | 0.44 | 10365.33 |
| 09 Jan 18 | INTEREST (GROSS) | 0.41 | 10364.89 |
| 11 Dec 17 | INTEREST (GROSS) | 0.45 | 10364.48 |
| 09 Nov 17 | INTEREST (GROSS) | 0.44 | 10364.03 |
| 09 Oct 17 | INTEREST (GROSS) | 0.32 | 10363.59 |

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/](http://www.FSCS.org.uk/).

[illegible]

### Transactions over £100

[illegible]



Neighbourhood Plan - figures for 2018/19

| Grant 5                  | Receipt   | Payments (ex VAT)                     |                  |
|--------------------------|-----------|---------------------------------------|------------------|
| 21.05.2018               |           | Repayment of Grant                    | £187.80          |
| <b>Grant 6</b>           |           |                                       |                  |
| 08/06/2018               | £2,428.00 |                                       |                  |
| 09/07/2018               |           | Dorset Planning Consultant Ltd        |                  |
|                          |           | Inv 201                               | £196.30          |
| 10/09/2018               |           | Dorset Planning Consultant Ltd        |                  |
|                          |           | Inv 221                               | £196.30          |
|                          |           | Inv 222                               | £829.00          |
|                          |           |                                       | £1,025.30        |
|                          |           | TBC Print Services Ltd                | £10.02           |
| 20/09/2018               |           | TBC Print Services Ltd                | £84.00           |
| 18/10/2018               |           | TBC Print Services Ltd                | £100.00          |
| 01/11/2018               |           | TBC Print Services Ltd                | £75.20           |
| 12/11/2018               |           | Fontmell Magna Village Hall           | £54.00           |
|                          |           |                                       | <u>£1,544.82</u> |
| Balance as at 31/12/2018 |           |                                       | £883.18          |
| Total for Year           |           |                                       | <u>£1,544.82</u> |
|                          |           |                                       | <u>£1,544.82</u> |
| 14/01/2019               |           | Groundwork Uk repayment               | £883.18          |
|                          |           | Total paid for Year as per Inc & Exps | £2,615.80        |