

Corston Parish Council
LABURNUM COTTAGE
THE BARTON
CORSTON
BA2 9AL

Your Account

Sort Code 30-94-80
Account Number 02381012

TREASURERS ACCOUNT

01 April 2022 to 30 April 2022

Money In	£5,343.00	Balance on 01 April 2022	£9,239.67
Money Out	£554.50	Balance on 30 April 2022	£14,043.17

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
① 01 Apr 22	THE BATH PRESERVAT	SO		15.00 ✓	9,239.67
② 01 Apr 22	WATER2BUSINESS 1159793701	DD		7.50 ✓	9,232.17
③ 01 Apr 22	GREENWAYS GM 500000000913545032 INV 395	FPO		72.00 ✓	9,160.17
④ 04 Apr 22	EDF ENERGY 673114745013	DD		8.00 ✓	9,152.17
⑤ 05 Apr 22	B&NES COUNCIL	BGC	5,343.00		14,495.17
⑥ 29 Apr 22	ALAN JENNER	SO		452.00 ✓	14,043.17



Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT

01 May 2022 to 31 May 2022

Money In	£0.00	Balance on 01 May 2022	£14,043.17
Money Out	£1,904.15	Balance on 31 May 2022	£12,139.02

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
⑦ 03 May 22	WATER2BUSINESS 1159793701	DD		7.50	14,035.67
⑧ 04 May 22	EDF ENERGY 673114745013	DD		17.00	14,018.67
⑨ 11 May 22	GREEN GOBLIN 300000000936920593 INV NO	FPO		414.00	13,604.67
⑩ 18 May 22	RICHARD BLOWS 600000000936767551 ZOOM	FPO		143.88	13,460.79
⑪ 30 May 22	ALAN JENNER	SO		452.00	13,008.79
⑫ 31 May 22	GALLAGHER INSURANC 100000000940370058	FPO		629.77	12,379.02
⑬ 31 May 22	BROWN'S ELECTRICAL 400000000948415107 INV NO	FPO		240.00	12,139.02

for Jubilee .

- Zoom subscription approved by email JB and JT

- PAT Test Paritka .



Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT

01 June 2022 to 30 June 2022

Money In	£0.00	Balance on 01 June 2022	£12,131.52
Money Out	£1,244.45	Balance on 30 June 2022	£10,894.57

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 01 Jun 22	WATER2BUSINESS 1159793701	DD		7.50	12,131.52
15 06 Jun 22	EDF ENERGY 673114745013	DD		17.00	12,114.52
16 13 Jun 22	GREENWAYS GM 500000000949723165 INV 423	FPO		72.00	12,042.52
17 13 Jun 22	GREENWAYS GM 300000000953079909 INV 406	FPO		84.00	11,958.52
18 13 Jun 22	COLIN HALE 400000000954491147 CPC	FPO		611.95	11,346.57
19 29 Jun 22	ALAN JENNER	SO		452.00	10,894.57

reconciled
in cash
sheet
ledger for
Receipts and Payments
A G

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT

01 July 2022 to 31 July 2022

Money In	£350.00	Balance on 01 July 2022	£10,885.07
Money Out	£891.50	Balance on 31 July 2022	£10,353.07

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 01 Jul 22	WATER2BUSINESS 1159793701	DD		9.50	10,885.07
21 04 Jul 22	EDF ENERGY 673114745013	DD		17.00	10,868.07
22 11 Jul 22	GREENWAYS GM 600000000964229934 INV 452	FPO		108.00	10,760.07
23 11 Jul 22	CORSTON VH 400000000969260484 PC003-22	FPO		6.00	10,754.07
24 11 Jul 22	CHEQUE DEPOSIT LOYD 24-26 HIGH ST	DEP	350.00		11,104.07
29 11 Jul 22	AUDITING SOLUTIONS 600000000964907866 A7458	FPO		264.00	10,840.07
26 21 Jul 22	ICO Z6974137	DD		35.00	10,805.07
27 29 Jul 22	ALAN JENNER	SO		452.00	10,353.07



Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT


01 August 2022 to 31 August 2022

Money In	£0.00	Balance on 01 August 2022	£10,343.57
Money Out	£2,009.35	Balance on 31 August 2022	£8,343.72

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 01 Aug 22	WATER2BUSINESS 1159793701	DD		9.50	10,343.57
29 02 Aug 22	GREENWAYS GM 600000000976475274 INV 506	FPO		108.00	10,235.57
30 04 Aug 22	EDF ENERGY 673114745013	DD		17.00	10,218.57
31 04 Aug 22	ALCA 400000000982557838 SUBS-2022-038 089002 10	FPO		105.88	10,112.69
32 22 Aug 22	ALAN JENNER 500000000985722008 LAPTOP	FPO		359.97	9,752.72
33 30 Aug 22	ALAN JENNER 600000000988627475 BENCH	FPO		549.00	9,203.72
34 30 Aug 22	DUCHY OF CORNWALL 500000000988895625 INV NO	FPO		300.00	8,903.72
35 30 Aug 22	SL LITTLEWOOD - GR 600000000989321336 ALAN	FPO		108.00	8,795.72
36 30 Aug 22	ALAN JENNER	SO		452.00	8,343.72

on asset register
on asset register



Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

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TREASURERS ACCOUNT

01 September 2022 to 30 September 2022

Money In	£0.00	Balance on 01 September 2022	£8,334.22
Money Out	£478.50	Balance on 30 September 2022	£7,865.22

Your Transactions

37
38
39

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 22	WATER2BUSINESS 1159793701	DD		9.50	8,334.22
05 Sep 22	EDF ENERGY 673114745013	DD		17.00	8,317.22
29 Sep 22	ALAN JENNER	SO		452.00	7,865.22

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT

01 October 2022 to 31 October 2022

Money In	£5,343.00	Balance on 01 October 2022	£7,865.22
Money Out	£1,811.94	Balance on 31 October 2022	£11,396.28

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
40 03 Oct 22	B&NES COUNCIL	BGC	5,343.00		13,208.22
41 03 Oct 22	WATER2BUSINESS 1159793701	DD		9.50 ✓	13,198.72
42 04 Oct 22	EDF ENERGY 673114745013	DD		17.00 ✓	13,181.72
43 06 Oct 22	COLIN HALE 300000001013678716 CPC88	FPO		565.02 ✓	12,616.70
44 06 Oct 22	GREENWAYS GM 300000001013679341 INV 542	FPO		108.00 ✓	12,508.70
45 18 Oct 22	ALAN JENNER 600000001015987719	FPO		410.42 ✓	12,098.28
46 18 Oct 22	PAUL WYNNE 600000001015991687 PWPC1	FPO		250.00 ✓	11,848.28
47 31 Oct 22	ALAN JENNER	SO		452.00 ✓	11,396.28

second tranche of precept.

reimbursement of expenses

ret'd for mower for rec. ground

Alan ✓

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT

01 November 2022 to 30 November 2022

Money In	£0.00	Balance on 01 November 2022	£11,386.78
Money Out	£1,001.00	Balance on 30 November 2022	£10,395.28

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
48 01 Nov 22	WATER2BUSINESS 1159793701	DD		9.50	11,386.78
49 04 Nov 22	EDF ENERGY 673114745013	DD		17.00	11,369.78
50 07 Nov 22	SL LITTLEWOOD 200000001023148327 ALAN	FPO		108.00	11,261.78
51 21 Nov 22	GB SPORT & LEISURE 200000001030309036	FPO		100.50	11,161.28
52 21 Nov 22	CAMPAIGN TO PROTEC 620045/294735	DD		36.00	11,125.28
53 28 Nov 22	NETWISE 600000001038626853 INV 2667 207445 10 28NOV22	FPO		330.00	10,795.28
59 29 Nov 22	ALAN JENNER	SO		400.00	10,395.28

*£52 drop
 to anticipate PAYE
 tax as increase
 to £500 a month
 ∴ 20% tax = £100.
 Ah*

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



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TREASURERS ACCOUNT

01 December 2022 to 31 December 2022

Money In	£0.00	Balance on 01 December 2022	£10,385.78
Money Out	£426.50	Balance on 31 December 2022	£9,968.78

Your Transactions

55

56

57

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 22	WATER2BUSINESS 1159793701	DD		9.50	10,385.78
05 Dec 22	EDF ENERGY 673114745013	DD		17.00	10,368.78
29 Dec 22	ALAN JENNER	SO		400.00	9,968.78

Alan Jenner

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



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TREASURERS ACCOUNT

01 January 2023 to 31 January 2023

Money In	£441.98	Balance on 01 January 2023	£9,968.78
Money Out	£1,338.50	Balance on 31 January 2023	£9,072.26

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
58 03 Jan 23	WATER2BUSINESS 1159793701	DD		9.50	9,959.28
59 04 Jan 23	EDF ENERGY 673114745013	DD		17.00	9,942.28
60 06 Jan 23	CORSTON VH 400000001065364327	FPO		72.00	9,870.28
61 06 Jan 23	SL LITTLEWOOD - GR 200000001056631743 ALAN	FPO		108.00	9,762.28
62 13 Jan 23	ALAN JENNER 300000001067328121	FPO		632.00	9,130.28
63 16 Jan 23	L ROBIEY JULIE'S BENCH 500000001065244662 309054	FPI	350.00		9,480.28
64 20 Jan 23	CHEQUE DEPOSIT LOYD 47 MILSOM STR	DEP	91.98		9,572.26
65 30 Jan 23	ALAN JENNER	SO		500.00	9,072.26

year of hire!
Greenways
Salary arrears
04.22
12.22
+ 16.50

contribution from family

91.98 - sale of old laptop on ebay.

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT

01 February 2023 to 28 February 2023

Money In	£1,682.68	Balance on 01 February 2023	£9,062.76
Money Out	£646.50	Balance on 28 February 2023	£10,108.44

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
66 01 Feb 23	WATER2BUSINESS 1159793701	DD		9.50	9,062.76
68 06 Feb 23	SL LITTLEWOOD - GR 500000001076613395 ALAN	FPO		108.00	8,954.76
67 06 Feb 23	CORSTON VH 200000001072669128	FPO		12.00	8,942.76
69 06 Feb 23	EDF ENERGY 673114745013	DD		17.00	8,925.76
70 15 Feb 23	HMRC VTR XTV126000105088	BGC	1,682.68		10,608.44
71 28 Feb 23	ALAN JENNER	SO		500.00	10,108.44

VAT reclaim see email sheet.

Alc

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£0.00	Balance on 01 March 2023	£10,098.94
Money Out	£634.50	Balance on 31 March 2023	£9,473.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
72 01 Mar 23	WATER2BUSINESS 1159793701	DD		9.50	10,098.94
73 06 Mar 23	EDF ENERGY 673114745013	DD		17.00	10,081.94
74 20 Mar 23	SL LITTLEWOOD - GR 300000001103548391 ALAN	FPO		108.00	9,973.94
75 29 Mar 23	ALAN JENNER	SO		500.00	9,473.94

reconciled to cashbook as at 31.3.2023

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			