



Treasurers Account Statement

Printed: 07 May 2019

Clyst St George Parish Council
 CLYST ST GEORGE PARISH COUNCIL

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 (£)
18 Apr 19	CATHRYN NEWBERY 500000000458687211 APRIL 2019 771003 10 18APR19 10:36	FPO		310.22	5864.29
18 Apr 19	DALC 100000000457043119 7571 203047 10 18APR19 10:35	FPO		181.57	6174.51
01 Apr 19	EAST DEVON DC	BGC	4376.00		6356.08
22 Mar 19	CLYST ST GEORGE & 100000000447890248 INVOICE037 090154 10 22MAR19 19:01	FPO		24.00	1980.08
22 Mar 19	CATHRYN NEWBERY 200000000447896820 MARCH 2019 771003 10 22MAR19 19:01	FPO		418.09	2004.08
22 Mar 19	HMRC - ACCOUNTS OF 300000000453116209 120PZ00311824 083210 10 22MAR19 14:46	FPO		26.20	2422.17
12 Mar 19	DEVONCC 4097306 DEVONCC 4097306	BGC	200.00		2448.37
08 Mar 19	DEVONCC 4095955 DEVONCC 4095955	BGC	80.64		2248.37
18 Feb 19	SC ANDWK DAVEY 500000000438602820 INVOICE 309315 10 18FEB19 15:33	FPO		230.00	2167.73
14 Feb 19	COUNTRYWIDE GROUND 100000000435752876 SJC033/34709 163424 10 14FEB19 14:17	FPO		683.70	2397.73
14 Feb 19	ALISON WEST 100000000435752875 INV1805 404330 10 14FEB19 14:17	FPO		59.50	3081.43
14 Feb 19	CLYST ST GEORGE & 100000000435752872 INVOICE458 090154 10 14FEB19 14:17	FPO		24.00	3140.93
14 Feb 19	CATHRYN NEWBERY 600000000437127537 FEBRUARY 2019 771003 10 14FEB19 14:17	FPO		310.22	3164.93
17 Jan 19	CLYST ST GEORGE & 300000000432001268 INVOICE458 090154 10 17JAN19 21:10	FPO		24.00	3475.15
17 Jan 19	CATHRYN NEWBERY 400000000433132313 JANUARY 2019 771003 10 17JAN19 21:09	FPO		310.22	3499.15
12 Dec 18	COUNTRYWIDE GROUND 600000000417052025 SJC033/34709 163424 10 12DEC18 16:52	FPO		683.70	3809.37
12 Dec 18	CATHRYN NEWBERY 600000000417052019 DECEMBER 2018 771003 10 12DEC18 16:52	FPO		310.22	4493.07