



Treasurers Account Statement

Printed: 12 April 2021

Clyst St George Parish Council Sort code 30-93-14 Account number 02668044
 MOUNT GRINDLE BIC: LOYDGB21073 IBAN: GB32 LOYD 3093 1402 6680 44
 CLYST ST MARY
 EXETER
 DEVON
 EX5 1AS

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 21	EAST DEVON DC	BGC	4567.50		7348.21
12 Mar 21	CATHRYN NEWBERY 100000000725932353 MARCH 771003 10 12MAR21 10:45	FPO		312.16	2780.71
12 Mar 21	HENRY J PAGLIERO 600000000727234215 NOTICEBOARD 308037 10 12MAR21 10:44	FPO		17.10	3092.87
11 Feb 21	CATHRYN NEWBERY 100000000712896643 JANUARY 771003 10 11FEB21 12:00	FPO		312.16	3109.97
14 Jan 21	CATHRYN NEWBERY 600000000702179614 JANUARY 771003 10 14JAN21 14:28	FPO		312.16	3422.13
22 Dec 20	HMRC VTR XFV126000101713	BGC	1763.79		3734.29
11 Dec 20	CATHRYN NEWBERY 500000000688586465 DECEMBER 771003 10 11DEC20 17:04	FPO		312.16	1970.50
11 Dec 20	COUNTRYWIDE GROUND 300000000691959209 SJC033/147986 163424 10 11DEC20 14:41	FPO		778.92	2282.66
25 Nov 20	CATHRYN NEWBERY 300000000683885355 GLASDON REPAYMENT 771003 10 25NOV20 16:30	FPO		158.22	3061.58
13 Nov 20	JOHN E MANSER 400000000680312519 WOODLAND TRUST 070116 10 13NOV20 14:15	FPO		171.20	3219.80
13 Nov 20	CATHRYN NEWBERY 300000000679066550 NOVEMBER 2020 771003 10 13NOV20 14:15	FPO		312.16	3391.00
23 Oct 20	EAST DEVON DISTRIC 600000000665935907 40055738 309314 10 23OCT20 16:31	FPO		218.40	3703.16
23 Oct 20	EAST DEVON DISTRIC 200000000664187803 40049238 309314 10 23OCT20 16:31	FPO		168.00	3921.56
15 Oct 20	COUNTRYWIDE GROUND 500000000662913611 SJC033/137897 163424 10 15OCT20 17:39	FPO		778.92	4089.56
15 Oct 20	CATHRYN NEWBERY 200000000660919289 OCTOBER 2020 771003 10 15OCT20 17:39	FPO		440.03	4868.48
14 Sep 20	CATHRYN NEWBERY 200000000647428465 SEPTEMBER 2020 771003 10 14SEP20 15:03	FPO		312.16	5308.51
01 Sep 20	EAST DEVON DC	BGC	4567.50		5620.67