



Treasurers Account Statement

Printed: 09 April 2022

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 22	EAST DEVON DC	BGC	4567.50		9282.44
10 Mar 22	CATHRYN NEWBERY 100000000898416021 MAR CH SALARY/WEB 771003 10 10MAR22 12:50	FPO		371.55	4714.94
10 Mar 22	CHIC FLOWER DESIGN 200000000897747549 ACC.ZC105/9953 600846 10 10MAR22 12:49	FPO		244.84	5086.49
25 Feb 22	HMRC VTR Xfv126000101713	BGC	426.09		5331.33
11 Feb 22	CHIC FLOWER DESIGN 200000000884179636 ACC.ZC105/9716 600846 10 11FEB22 13:36	FPO		244.84	4905.24
11 Feb 22	CATHRYN NEWBERY 600000000887859910 FEBRUARY SALARY 771003 10 11FEB22 13:36	FPO		312.16	5150.08
11 Feb 22	CLYST ST GEORGE & 100000000884826204 DECEMBER/JANUARY 090154 10 11FEB22 13:35	FPO		36.00	5462.24
13 Jan 22	CATHRYN NEWBERY 100000000870416711 JANUARY SALARY 771003 10 13JAN22 14:23	FPO		312.16	5498.24
13 Jan 22	CHIC FLOWER DESIGN 600000000873450288 ACC.ZC105/ 600846 10 13JAN22 14:23	FPO		244.84	5810.40
13 Jan 22	JOHN E MANSER 100000000870416397 PERRIE HALE 070116 10 13JAN22 14:22	FPO		118.99	6055.24
09 Dec 21	CHIC FLOWER DESIGN 400000000862200331 ACC.ZC105/8652 600846 10 09DEC21 15:38	FPO		244.84	6174.23
09 Dec 21	CATHRYN NEWBERY 400000000862200324 DECEMBER SALARY 771003 10 09DEC21 15:38	FPO		312.16	6419.07
09 Dec 21	CLYST ST GEORGE & 500000000857452169 SEPT/OCT/NOV HIRE 090154 10 09DEC21 15:38	FPO		54.00	6731.23
22 Nov 21	CHIC FLOWER DESIGN 400000000852922157 ACC.ZC105/8652 600846 10 22NOV21 16:14	FPO		244.84	6785.23
22 Nov 21	CATHRYN NEWBERY 400000000852922151 NOVEMBER SALARY 771003 10 22NOV21 16:14	FPO		352.16	7030.07
22 Nov 21	CLYST ST GEORGE & 400000000852922141 AUGUST 090154 10 22NOV21 16:14	FPO		18.00	7382.23
15 Oct 21	CHIC FLOWER DESIGN 100000000826723980 ACC.ZC105/8652 600846 10 15OCT21 19:38	FPO		244.84	7400.23