

LLOYDS BANK



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GELLIGAER COMMUNITY COUNCIL
GELLIGAER COMMUNITY COUNCIL
LLWYN ONN
PENPEDAIRHEOL
HENGOD CAERPHILLY C B C
CF82 8BB



Your account statement

Issue date: 30 July 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: CAERPHILLY

Sort code: 30-90-91 Account number: 01156335

BIC: LOYDGB21331

IBAN: GB15 LOYD 3090 9101 1563 35

22

BUSINESS ACCOUNT

GELLIGAER COMMUNITY COUNCIL

Account summary

Balance On 01 Jul 2021	£2,000.00
Total Paid In	£272.70
Total Paid Out	£272.70
Balance On 29 Jul 2021	£2,000.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jul 21		STATEMENT OPENING BALANCE			2,000.00
08 Jul 21	DD	BT GROUP PLC SW10925895-000032			1,883.60
08 Jul 21	TFR	FROM30909101156440		116.40	2,000.00
14 Jul 21	TFR	FROM30909101156440	116.40		2,037.18
15 Jul 21	DD	CROWN GAS & POWER 051832	37.18		2,016.21
15 Jul 21	DEB	VIKING UK CD 1933		20.97	1,979.03
15 Jul 21	TFR	FROM30909101156440		37.18	2,000.00
23 Jul 21	DD	E.ON 014819676900A	20.97		1,958.64
23 Jul 21	DD	DWR CYMRU W WATER 835429300028		41.36	1,909.70
23 Jul 21	TFR	FROM30909101156440		48.94	2,000.00
29 Jul 21	PAY	SERVICE CHARGES REF : 344661954	90.30		1,992.15
29 Jul 21	TFR	FROM30909101156440		7.85	2,000.00
29 Jul 21		STATEMENT CLOSING BALANCE	272.70	272.70	2,000.00

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit TFR - Transfer DEB - Debit Card PAY - Payment

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Page 1 of 8 / 0029210 / 0259363

LLOYDS BANK



Your account statement

Issue date: 30 July 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: CAERPHILLY

Sort code: 30-90-91 Account number: 01156440

BIC: LOYDGB21331

IBAN: GB90 LOYD 3090 9101 1564 40

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GELLIGAER COMMUNITY COUNCIL

GELLIGAER COMMUNITY COUNCIL

LLWYN ONN

PENPEDAIRHEOL

HENGOED CAERPHILLY C B C

CF82 8BB



43

BUS BANK INSTANT

GELLIGAER COMMUNITY COUNCIL - BUS CALL

Account summary

Balance On 01 Jul 2021	£42,894.06
Total Paid In	£8,889.57
Total Paid Out	£272.70
Balance On 29 Jul 2021	£51,510.93

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jul 21		STATEMENT OPENING BALANCE			42,894.06
08 Jul 21	TFR	TO 30909101156335		116.40	42,777.66
09 Jul 21		INTEREST (GROSS)	0.35		42,778.01
13 Jul 21	FPI	CLE EA WI TURBIL CASTLE LLYWD CB RP4679961905177900 207446 10 13JUL21 11:29	8,889.22		51,667.23
14 Jul 21	TFR	TO 30909101156335		37.18	51,630.05
15 Jul 21	TFR	TO 30909101156335		20.97	51,609.08
23 Jul 21	TFR	TO 30909101156335		90.30	51,518.78
29 Jul 21	TFR	TO 30909101156335		7.85	51,510.93
29 Jul 21		STATEMENT CLOSING BALANCE	8,889.57	272.70	51,510.93

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

TFR - Transfer

FPI - Faster Payment

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Page 1 of 4 / 0025285 / 0116757

Customer: Gelligaer Community Council

Account: 60-83-01 20387716

Statement 63 from 01 Sep 2021 to 03 Sep 2021

Date	Description	Serial No	Debits	Credits	Balance
01Sep2021	Brought forward balance			140,203.02	140,203.02
01Sep2021	B/P to: Caerphilly CBC		(240.00)		139,963.02
01Sep2021	B/P to: TiryberthVillageH		(30.00)		139,933.02
01Sep2021	B/P to: JV Graphics Ltd		(239.94)		139,693.08
01Sep2021	B/P to: C Mortimer		(1,363.20)		138,329.88
01Sep2021	B/P to: HMRC PAYE/NIC CUMB		(338.45)		137,991.43
01Sep2021	B/P to: RJ&HLVoyle		(300.00)		137,691.43
01Sep2021	B/P to: NoButtsBinCo.LTD		(615.60)		137,075.83
01Sep2021	B/P to: Playworks		(20.00)		137,055.83
01Sep2021	B/P to: Adcock		(58.82)		136,997.01
01Sep2021	B/P to: Superannuation Acc		(255.48)		136,741.53
01Sep2021	B/P to: RJ&HLVoyle		(540.00)		136,201.53
01Sep2021	B/P to: RJ&HLVoyle		(540.00)		135,661.53

Customer: Gelligaer Community Council

Account: 60-83-01 20387716

Statement 62 from 01 Aug 2021 to 31 Aug 2021

Date	Description	Serial No	Debits	Credits	Balance
01Aug2021	Brought forward balance			74,634.37	74,634.37
10Aug2021	B/P to: AJNortonElectrical		(745.00)		73,889.37
10Aug2021	B/P to: TiryberthVillageH		(30.00)		73,859.37
31Aug2021	CAERPHILY CBC			66,343.65	140,203.02

Page Generated at 10:49 on 17 Sep 2021

Customer: Gelligaer Community Council

Account: 60-83-01 20387716

Statement 61 from 01 Jul 2021 to 31 Jul 2021

Date	Description	Serial No	Debits	Credits	Balance
01Jul2021	Brought forward balance			82,771.98	82,771.98
02Jul2021	B/P to: Caerphilly CBC		(2,229.68)		80,542.30
02Jul2021	B/P to: Boverton Nurseries		(1,180.80)		79,361.50
02Jul2021	B/P to: Jodie Postians		(150.00)		79,211.50
02Jul2021	B/P to: Carmen Bezzina		(150.00)		79,061.50
02Jul2021	B/P to: JudithPritchard		(150.00)		78,911.50
02Jul2021	B/P to: T Parry		(150.00)		78,761.50
02Jul2021	B/P to: D Cushing		(350.00)		78,411.50
02Jul2021	B/P to: D Cushing		(150.00)		78,261.50
02Jul2021	B/P to: Christine David		(150.00)		78,111.50
09Jul2021	B/P to: Playworks		(20.00)		78,091.50
09Jul2021	B/P to: ChairGelligaerComC		(1,500.00)		76,591.50
09Jul2021	B/P to: HMRC PAYE/NIC CUMB		(338.25)		76,253.25
09Jul2021	B/P to: Superannuation Acc		(255.48)		75,997.77
09Jul2021	B/P to: C Mortimer		(1,363.40)		74,634.37