



Lydford Parish Council

Current T1

60-83-01 • 20415170

Balance Available

£ 41.71 £ 41.71

Balances are correct as of 11:31 on 04 Apr 2024.

**Viewing older transactions**

To view transactions or statements that are more than 89 days old, you will need to verify your identity using your chosen method of authentication.

↓ Date	Description	Paid in	Paid out	Balance
31/03/24	Service Charge		-18.00	41.71
27/03/24	Transfer to 20477118		-1,154.02	59.71
27/03/24	CCD NO1 • DCRF GRANTS	1,154.02		1,213.73
18/03/24	B/P to: John Bright • LYDFORD PC		-368.24	59.71
18/03/24	B/P to: Noticeboard Coy • INVOICE 21323		-1,669.15	427.95
18/03/24	B/P to: DALC • INVOICE 5276		-108.00	2,097.10
18/03/24	B/P to: HMRC Cumbernauld • 470PZ00161931		-87.60	2,205.10
12/03/24	Transfer from 20477118	600.00		2,292.70
11/03/24	Transfer from 20477118	1,670.00		1,692.70
14/02/24	B/P to: John Bright • LYDFORD PC		-368.24	22.70
14/02/24	B/P to: HMRC Cumbernauld • 470PZ00161931		-87.60	390.94
13/02/24	Transfer from 20477118	450.00		478.54
22/01/24	B/P to: G & J Maunder • INVOICE 1780		-570.00	28.54
19/01/24	Direct Debit (ICO) • ZA400250		-35.00	598.54
17/01/24	Transfer from 20477118	600.00		633.54
11/01/24	B/P to: John Bright • LYDFORD PC		-368.24	33.54
11/01/24	B/P to: HMRC Cumbernauld • 470PZ00161931		-87.60	401.78
11/01/24	B/P to: DALC • INVOICE 5305		-18.00	489.38
03/01/24	Transfer from 20477118	480.00		507.38

31/12/23	Service Charge		-18.00	27.38
29/12/23	B/P to: HMRC Cumbernauld • 470PZ00161931		-80.60	45.38
29/12/23	B/P to: HMRC Cumbernauld • 470PZ00161931		-80.60	125.98
29/12/23	B/P to: HMRC Cumbernauld • 470PZ00161931		-143.00	206.58
27/12/23	Cheque • 300012		-26.55	349.58
27/12/23	Cheque • 300008		-100.00	376.13
14/12/23	Cheque • 300011		-766.31	476.13
12/12/23	Cheque • 300010		-18.00	1,242.44
05/12/23	Transfer from 20477118	300.00		1,260.44
05/12/23	Transfer from 20477118	600.00		960.44
21/11/23	Cheque • 300009		-383.56	360.44
21/11/23	Cheque • 300007		-400.57	744.00
31/10/23	Transfer from 20477118	600.00		1,144.57
06/10/23	Transfer from 20477118	500.00		544.57
30/09/23	Service Charge		-18.00	44.57
14/09/23	B/P to: John Bright • LYDFORD PC		-340.38	62.57
14/09/23	B/P to: HMRC Cumbernauld • 470PZ00161931		-80.80	402.95
14/09/23	B/P to: Parish Online • 18UL030-0002		-48.00	483.75
12/09/23	Transfer to 20477118		-4,200.00	531.75
12/09/23	Transfer from 20477118	200.00		4,731.75
12/09/23	WEST DEVON B C • 00009791	4,254.00		4,531.75
11/08/23	B/P to: John Bright • LYDFORD PC		-340.58	277.75
11/08/23	B/P to: HMRC Cumbernauld • 470PZ00161931		-80.60	618.33
10/08/23	Transfer from 20477118	500.00		698.93
21/07/23	B/P to: John Bright • LYDFORD PC		-340.58	198.93
21/07/23	B/P to: HMRC Cumbernauld • 470PZ00161931		-80.60	539.51
12/07/23	Transfer from 20477118	500.00		620.11
30/06/23	Service Charge		-18.00	120.11
16/06/23	B/P to: John Bright • LYDFORD PC		-340.58	138.11
16/06/23	B/P to: HMRC Cumbernauld • 470PZ00161931		-80.60	478.69
16/06/23	B/P to: Alison Stacey • LYDFORD PARISH CL		-60.00	559.29

16/06/23	B/P to: John Bright • LYDFORD PC	-8.70	619.29
16/06/23	B/P to: John Bright • LYDFORD PC	-82.00	627.99
07/06/23	B/P to: West Devon BC • 00003656	-20.46	709.99
07/06/23	B/P to: Susan Powne • LYDFORD PC BTB	-58.24	730.45
07/06/23	B/P to: Paul Brookes • BEATING THE BOUNDS	-188.62	788.69
24/05/23	B/P to: John Bright • LYDFORD PC	-340.58	977.31
24/05/23	B/P to: HMRC Cumbernauld • 470PZ00161931	-80.60	1,317.89
24/05/23	B/P to: John Bright • LYDFORD PC	-14.00	1,398.49
24/05/23	B/P to: John Bright • LYDFORD PC	-1.85	1,412.49
24/05/23	B/P to: John Bright • LYDFORD PC	-76.00	1,414.34
24/05/23	B/P to: Penny Clapham • LYDFORD PC	-65.00	1,490.34
24/05/23	B/P to: Zurich Town & Pari • 71527809	-402.00	1,555.34
24/05/23	B/P to: West Devon BC • 8000338130	-209.39	1,957.34
24/05/23	B/P to: West Devon BC • 8000341774	-49.85	2,166.73
15/05/23	Susan Powne • Coronation fund	73.00	2,216.58
02/05/23	Susan Powne • Coronation fund	403.00	2,143.58
27/04/23	Transfer to 20477118	-6,000.00	1,740.58
25/04/23	HMRC VTR • XAV126000106339	434.56	7,740.58
24/04/23	Transfer to 20477118	-5,000.00	7,306.02
24/04/23	WEST DEVON B C • 00009791	4,254.00	12,306.02
18/04/23	Transfer to 20477118	-1,000.00	8,052.02
17/04/23	B/P to: John Bright • LYDFORD PC	-40.00	9,052.02
17/04/23	B/P to: Nicholls Hall • INV. 577 LYDFORDPC	-90.00	9,092.02
17/04/23	B/P to: DALC • INVOICE 4704	-102.45	9,182.02
17/04/23	B/P to: HMRC Cumbernauld • 470PZ00161931	-80.60	9,284.47
17/04/23	B/P to: John Bright • LYDFORD PC	-99.60	9,365.07
17/04/23	B/P to: ROSPA • 69344	-90.00	9,464.67
17/04/23	B/P to: John Bright • LYDFORD PC	-340.58	9,554.67
17/04/23	B/P to: DM Payroll Sv • 2758	-120.00	9,895.25