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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	1,912.07
Payments In	5,663.95
Payments Out	1,504.26
Closing Balance	6,071.76

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 March to 24 April 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	459

Your Community Account details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
24 Mar 21		**BALANCE BROUGHT FORWARD**			**1,912.07**
25 Mar 21	BP	HMRC PAYE/NIC CUMB			
		120PR00579703	66.80		
	BP	J B EVANS			
		REF 133.4	100.06		1,745.21
06 Apr 21	CR	Evans James			
		MALWARE BYTES REFU		31.95	1,777.16
08 Apr 21	CR	CHESHIRE WEST		5,632.00	7,409.16
09 Apr 21	BP	CHALC			
		POULTONPULFORDPC	164.16		7,245.00
16 Apr 21	DD	BT GROUP PLC	48.00		7,197.00
19 Apr 21	DD	PUBLIC WORKS LOANS	855.25		6,341.75
20 Apr 21	BP	J B EVANS			
		REF 87634 msft 365	59.99		6,281.76
21 Apr 21	BP	HASHTAG GARDENING			
		INV 7771 REF 203.1	210.00		6,071.76
24 Apr 21		**BALANCE CARRIED FORWARD**			**6,071.76**

Information about the Financial Services Compensation Scheme

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	6,071.76
Payments In	721.17
Payments Out	1,944.61
Closing Balance	4,848.32

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 April to 24 May 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	460

Your Community Account details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Apr 21		**BALANCE BROUGHT FORWARD**			**6,071.76**
28 Apr 21	BP	Simply Green Lawns			
		CP SGL712	50.00		6,021.76
11 May 21	CR	P Gosmore			
		EX VILLAGE HALL		721.17	6,742.93
12 May 21	BP	Fortress Windows &			
		0455 Poulton and P	865.40		
	BP	P C Gosmore			
		B & Q VH 208	17.50		
	BP	ZURICH TOWN & PARI			
		INV 506258393	720.96		5,139.07
17 May 21	DD	BT GROUP PLC	47.76		5,091.31
18 May 21	BP	J C Ewins			
		P O O	32.99		
	BP	HASHTAG GARDENING			
		INV 8135 REF 203.2	210.00		4,848.32
24 May 21		**BALANCE CARRIED FORWARD**			**4,848.32**

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	4,848.32
Payments In	1,404.85
Payments Out	575.76
Closing Balance	5,677.41

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 May to 24 June 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	461

Your Community Account details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 May 21		**BALANCE BROUGHT FORWARD**			**4,848.32**
26 May 21	CR	HMRC VTR		1,019.85	
	BP	J B EVANS			
		REF 210	31.00		5,837.17
27 May 21	CR	P Gosmore			
		EX VILLAGE HALL		385.00	6,222.17
29 May 21	BP	Edgar Maltby Ltd			
		inv 13166 ref 211	462.00		5,760.17
10 Jun 21	DD	ICO	35.00		5,725.17
16 Jun 21	DD	BT GROUP PLC	47.76		5,677.41
24 Jun 21		**BALANCE CARRIED FORWARD**			**5,677.41**

Information about the Financial Services Compensation Scheme

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Credit Interest Rates	*balance*	*AER variable*
Credit interest is not paid		

Debit Interest Rates	*balance*	*EAR variable*
Debit interest		21.34%

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	5,677.41
Payments In	676.93
Payments Out	1,718.37
Closing Balance	4,635.97

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 June to 24 July 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	462

Your Community Account details

Date		Payment type and details	Paid out	Paid in	Balance
24 Jun 21		**BALANCE BROUGHT FORWARD**			**5,677.41**
25 Jun 21	BP	HMRC PAYE/NIC CUMB			
		120PR00579703	66.40		
	BP	J B EVANS			
		REF 214.1	100.46		
	BP	JDH Business Servi			
		inv 4059 ref 211	181.44		
	BP	DW Roberts			
		ref 212	20.19		5,308.92
26 Jun 21	BP	HASHTAG GARDENING			
		INV 8714 REF 203.3	210.00		5,098.92
29 Jun 21	SO	CHESHIRE COMMUNITY			
		POULTON AND PULFOR	20.00		5,078.92
02 Jul 21	CR	P Gosmore			
		EX VILLAGE HALL		289.43	5,368.35
06 Jul 21	BP	Huws Gray Ltd			
		inv IB495206	347.32		5,021.03
07 Jul 21	BP	AUTELA PAYROLL SER			
		INV 6656 REF 202.1	30.00		
	BP	J B EVANS			
		REF 218	19.80		4,971.23
16 Jul 21	DD	BT GROUP PLC	47.76		4,923.47
20 Jul 21	CR	P Gosmore			
		EX VILLAGE HALL		387.50	5,310.97
22 Jul 21	BP	Fortress Windows &			
		0455 Poulton and P	465.00		
	BP	HASHTAG GARDENING			
		INV 8947 REF 203.4	210.00		4,635.97
24 Jul 21		**BALANCE CARRIED FORWARD**			**4,635.97**

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	4,635.97
Payments In	191.88
Payments Out	406.02
Closing Balance	4,421.83

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 July to 24 August 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	464

Your Community Account details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Jul 21		**BALANCE BROUGHT FORWARD**			**4,635.97**
30 Jul 21	BP	J C Ewins			
		defibshop ref 220	78.00		4,557.97
08 Aug 21	BP	Simply Green Lawns			
		CPSGL712 ref 206.2	50.00		4,507.97
12 Aug 21	CR	P Gosmore			
		EX VILLAGE HALL		191.88	
	BP	Huws Gray Ltd			
		inv IB587389	230.26		4,469.59
16 Aug 21	DD	BT GROUP PLC	47.76		4,421.83
24 Aug 21		**BALANCE CARRIED FORWARD**			**4,421.83**

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Credit Interest Rates	*balance*	*AER variable*
Credit interest is not applied		

Debit Interest Rates	*balance*	*EAR variable*
Debit interest		21.34%

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	4,421.83
Payments In	178.82
Payments Out	843.64
Closing Balance	3,757.01

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 August to 24 September 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	465

Your Community Account details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Aug 21		**BALANCE BROUGHT FORWARD**			**4,421.83**
28 Aug 21	BP	HASHTAG GARDENING			
		INV 9574 REF 203.5	210.00		4,211.83
03 Sep 21	CR	P Gosmore			
		EX VILLAGE HALL		78.82	4,290.65
04 Sep 21	BP	Huws Gray Ltd			
		inv IB672305	94.58		
	BP	J B EVANS			
		REF 223	36.50		4,159.57
12 Sep 21	CR	P Gosmore			
		EX VILLAGE HALL		100.00	4,259.57
16 Sep 21	DD	BT GROUP PLC	52.56		4,207.01
17 Sep 21	BP	PKF Littlejohn LLP			
		CH0161 SB20211921	240.00		3,967.01
19 Sep 21	BP	HASHTAG GARDENING			
		INV 9857 REF 203.6	210.00		3,757.01
24 Sep 21		**BALANCE CARRIED FORWARD**			**3,757.01**

Information about the Financial Services Compensation Scheme

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	3,757.01
Payments In	2,993.25
Payments Out	1,099.39
Closing Balance	5,650.87

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 September to 24 October 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	466

Your Community Account details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
24 Sep 21		**BALANCE BROUGHT FORWARD**			**3,757.01**
25 Sep 21	BP	HMRC PAYE/NIC CUMB			
		120PR00579703	66.80		
	BP	J B EVANS			
		REF 214.2	100.06		3,590.15
01 Oct 21	CR	P GOSMORE			
		VH WIFI		11.00	3,601.15
05 Oct 21	CR	P Gosmore			
		EX VILLAGE HALL		34.45	3,635.60
06 Oct 21	CR	CHESHIRE WEST		2,697.80	
	BP	Huws Gray Ltd			
		inv IB762841	41.34		
	BP	AUTELA PAYROLL SER			
		INV 7605 REF 202.2	30.00		6,262.06
11 Oct 21	CR	ACTIVE LEISURE EV			
		CHESTER MARATHON		250.00	6,512.06
18 Oct 21	DD	BT GROUP PLC	5.94		
	DD	PUBLIC WORKS LOANS	855.25		5,650.87
24 Oct 21		**BALANCE CARRIED FORWARD**			**5,650.87**

Information about the Financial Services Compensation Scheme

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	5,650.87
Payments In	2,345.78
Payments Out	1,640.72
Closing Balance	6,355.93

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 October to 24 November 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	468

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Oct 21		**BALANCE BROUGHT FORWARD**			**5,650.87**
28 Oct 21	BP	HASHTAG GARDENING			
		INV 9985 REF 203.7	210.00		
	BP	J C Ewins			
		Ornies ref 226	73.53		
	CR	P Gosmore			
		EX VILLAGE HALL		20.43	5,387.77
01 Nov 21	CR	P GOSMORE			
		VH WIFI		11.00	5,398.77
03 Nov 21	BP	Simply Green Lawns			
		CP SGL712	95.00		
	BP	J B EVANS			
		REF 228	103.89		
	CR	P Gosmore			
		EX VILLAGE HALL		509.95	
	BP	J B EVANS			
		REF 229	6.57		5,703.26
04 Nov 21	BP	Huws Gray Ltd			
		inv IB854570	611.94		5,091.32
08 Nov 21	CR	P Gosmore			
		EX VILLAGE HALL		319.00	
	BP	Dencas by Design			
		Poulton and Pulfor	382.80		5,027.52
10 Nov 21	BP	HASHTAG GARDENING			
		INV 1008 REF 203.8	75.00		4,952.52
15 Nov 21	CR	CHESHIRE WEST		1,485.40	6,437.92
16 Nov 21	DD	BT GROUP PLC	25.99		6,411.93
		BALANCE CARRIED FORWARD			**6,411.93**

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	6,355.93
Payments In	444.32
Payments Out	2,263.83
Closing Balance	4,536.42

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 November to 24 December 2021

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	470

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Nov 21		**BALANCE BROUGHT FORWARD**			**6,355.93**
26 Nov 21	BP	EXSQUEEZEME			
		ref 233 inv 112	210.00		6,145.93
01 Dec 21	CR	P GOSMORE			
		VH WIFI		11.00	6,156.93
05 Dec 21	BP	DW Roberts			
		Electromarket	339.00		
	BP	Huws Gray Ltd			
		inv IB955083	50.90		
	BP	J B EVANS			
		REF 236	69.00		5,698.03
06 Dec 21	CR	P Gosmore			
		EX VILLAGE HALL		42.42	5,740.45
09 Dec 21	CR	CHQ IN AT 404726		282.50	6,022.95
13 Dec 21	CR	P Gosmore			
		EX VILLAGE HALL		108.40	
	BP	AUTELA PAYROLL SER			
		INV 7809 ref 202.3	30.00		
	BP	DW Roberts			
		FH BRUNDLE VH 237	130.08		5,971.27
16 Dec 21	DD	BT GROUP PLC	25.99		5,945.28
17 Dec 21	BP	Treefellers			
		79224	750.00		5,195.28
18 Dec 21	BP	Treefellers			
		79225	192.00		
	BP	Treefellers			
		79427	300.00		4,703.28
		BALANCE CARRIED FORWARD			**4,703.28**

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	4,536.42
Payments In	110.12
Payments Out	630.54
Closing Balance	4,016.00

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 December 2021 to 24 January 2022

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	472

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Dec 21		**BALANCE BROUGHT FORWARD**			**4,536.42**
04 Jan 22	CR	P GOSMORE			
		VH WIFI		11.00	
	BP	EMANGO			
		INV 30989 REF 239	345.60		4,201.82
06 Jan 22	BP	J B EVANS			
		Ink REF 240	30.00		
	BP	J B EVANS			
		Hospice ref 241	25.00		
	BP	P C Gosmore			
		Hospice ref 242	25.00		4,121.82
14 Jan 22	DR	TOTAL CHARGES			
		TO 23DEC2021	10.00		4,111.82
17 Jan 22	DD	BT GROUP PLC	25.99		4,085.83
21 Jan 22	BP	Proludic Ltd			
		SIN005071	118.95		
	BP	Simply Green Lawns			
		CP SGL712	50.00		
	BP	GOSMORE PETER			
		From Friends		99.12	4,016.00
24 Jan 22		**BALANCE CARRIED FORWARD**			**4,016.00**

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	4,016.00
Payments In	355.00
Payments Out	816.79
Closing Balance	3,554.21

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 January to 24 February 2022

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	474

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Jan 22		**BALANCE BROUGHT FORWARD**			**4,016.00**
28 Jan 22	CR	CHQ IN AT 401714		25.00	4,041.00
01 Feb 22	CR	P GOSMORE			
		VH WIFI		11.00	4,052.00
14 Feb 22	DR	TOTAL CHARGES			
		TO 23JAN2022	8.00		4,044.00
15 Feb 22	CR	P Gosmore			
		EX VILLAGE HALL		319.00	4,363.00
16 Feb 22	DD	BT GROUP PLC	25.99		4,337.01
24 Feb 22	BP	Dencas by Design			
		Poulton and Pulfor	382.80		
	BP	David Ewins			
		RSL LANDSCAPES	400.00		3,554.21
24 Feb 22		**BALANCE CARRIED FORWARD**			**3,554.21**

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Credit Interest Rates	*balance*	*AER variable*
Credit interest is not applied		

Debit Interest Rates	*balance*	*EAR variable*
Debit interest		21.34%

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	3,554.21
Payments In	5,821.90
Payments Out	1,117.19
Closing Balance	8,258.92

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 February to 24 March 2022

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	475

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Feb 22		**BALANCE BROUGHT FORWARD**			**3,554.21**
28 Feb 22	CR	DAVID EWINS			
		REFUND D.EWINS		400.00	3,954.21
01 Mar 22	CR	PULFORD VILLAGE 18			
		PULFORD VILLAGE HA		50.00	
	CR	P GOSMORE			
		VH WIFI		11.00	4,015.21
16 Mar 22	DD	BT GROUP PLC	25.99		
	BP	J B EVANS			
		REF 246	597.20		
	BP	Treefellers			
		79652 ref CP 238.4	144.00		3,248.02
17 Mar 22	DR	TOTAL CHARGES			
		TO 23FEB2022	10.00		3,238.02
22 Mar 22	CR	CHESHIRE WEST		5,360.90	8,598.92
23 Mar 22	BP	AUTELA PAYROLL SER			
		INV 8460 REF 202.4	30.00		8,568.92
24 Mar 22	BP	HASHTAG GARDENING			
		INV 1741 REF	310.00		8,258.92
24 Mar 22		**BALANCE CARRIED FORWARD**			**8,258.92**

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Your Statement

Mr J B Evans
1 Chapel House Cottages
The Green
Poulton
Chester
CH4 9EE

Account Summary	
Opening Balance	8,258.92
Payments In	15,609.92
Payments Out	11,553.28
Closing Balance	12,315.56

International Bank Account Number
GB16HBUK40171450675369

Branch Identifier Code
HBUKGB4103R

25 March to 24 April 2022

Account Name	Sortcode	Account Number	Sheet Number
Poulton and Pulford Parish Council	40-17-14	50675369	477

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
24 Mar 22		**BALANCE BROUGHT FORWARD**			**8,258.92**
25 Mar 22	BP	HMRC PAYE/NIC CUMB			
		120PR00579703	66.80		
	BP	J B EVANS			
		REF 214.4	100.06		
	BP	ECCL & PULFORD PCC			
		POULTON PC REF 247	200.00		
	BP	Simply Green Lawns			
		CP SGL712 ref 206.	50.00		7,842.06
30 Mar 22	BP	Morral Play Ser			
		inv 1672 ref 248	54.00		7,788.06
01 Apr 22	TFR	401714 93129101			
		INTERNET TRANSFER		9,550.00	
	CR	P GOSMORE			
		VH WIFI		11.00	
	BP	DRAGON PLAY			
		INV-2623355	9,552.00		7,797.06
08 Apr 22	CR	CHESHIRE WEST		6,004.00	13,801.06
14 Apr 22	DR	TOTAL CHARGES			
		TO 23MAR2022	8.00		
	BP	J B EVANS			
		REF 314	59.99		
	BP	Huws Gray Ltd			
		account P7279	53.92		13,679.15
15 Apr 22	BP	CHALC			
		POULTONPULFORDPC	164.16		
	BP	Simply Green Lawns			
		CP SGL712	50.00		13,464.99
		BALANCE CARRIED FORWARD			**13,464.99**