



CURRENT A/C
Club, Charity And Trust
Account statement

Printed: 02 May 2020

Longhirst Parish Council

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Date		Description	Type	In (£)	Out (£)	Balance (£)
2020-04-27	5	Northumberland Association of Local Co NALC83 Membership & website	FPO		197.18	6,935.74
2020-04-27	4	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ Parish website	DD		6.00	7,132.92
2020-04-20	B	500026 Field Tenancy	BGC	511.85		7,138.92
2020-04-15	3	HELYN DOUGLAS PAY APR	FPO		108.01	6,627.07
2020-04-15	2	HMRC CUMBERNAULD 120/JA67876	FPO		26.80	6,735.08
2020-04-08	A	NCC PAYMENTS ACCOU REFERENCE: 4382427 Precept #1	DC	3,500.00		6,761.88
2020-04-02		Service Charges Ref:701663976	PAY	0.00		3,261.88
2020-04-02	1	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ Parish website	DD		6.00	3,261.88

ATM Cash machine
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CHG Charge
CHQ Cheque(s)
COMM Commission
COR Correction

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CSQ Cash/Cheque
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FPI Faster Payments In
FPO Faster Payments Out

IB Internet Banking
MTU Mobile Top Up
PAY Payment
PSV Paysave
SAL Salary
SO Standing Order
TFR Transfer

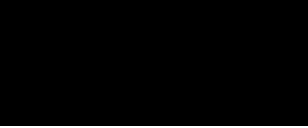
TSB Bank plc Registered office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland SC95237. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



Club, Charity And Trust Account statement

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	Date	Description	Type	In (£)	Out (£)	Balance (£)
11	2020-05-29	webhosting GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD		6.00	3,135.47
10	2020-05-24	PC insurance Came & Company 2156457 LPC insura	FPO		495.75	3,141.47
9	2020-05-17	LONGHIRST PARISH ASSOCIATION DONATION	FPO		2,000.00	3,637.22
8	2020-05-17	HMRC CUMBERNAULD 120/JA67876	FPO		1,163.71	5,637.22
7	2020-05-17	HMRC CUMBERNAULD 120/JA67876	FPO		27.00	6,800.93
6	2020-05-17	HELYN DOUGLAS PAY MAY	FPO		107.81	6,827.93
	2020-05-03	Service Charges Ref:701741654	PAY	0.00		6,935.74

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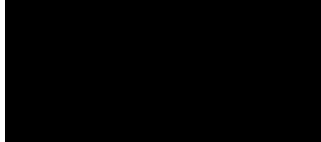


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Date	Description	Type	In (£)	Out (£)	Balance (£)
2020-06-25	14 GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD		6.00	2,989.52
2020-06-17	13 HELYN DOUGLAS PAY JUN	FPO		107.81	2,995.52
2020-06-17	12 HMRC CUMBERNAULD 120/JA67876	FPO		32.14	3,103.33
2020-06-02	Service Charges Ref:701820432	PAY	0.00		3,135.47

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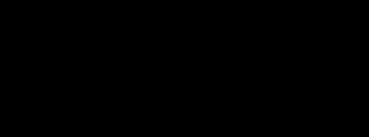


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Longhirst Parish Council



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Date		Description	Type	In (£)	Out (£)	Balance (£)
2020-07-28	19	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD		6.00	2,538.71
2020-07-22	18	Jo-Anne Garrick Ltd LoPC/01/01	FPO		280.00	2,544.71
2020-07-17	reversal	DOUGLAS H OVER PAYMENT	FPI	27.00		2,824.71
2020-07-16	17	HELYN DOUGLAS JUL PAY	FPO		134.81	2,797.71
2020-07-16	16	HMRC CUMBERNAULD 120/JA67876	FPO		27.00	2,932.52
2020-07-03		Service Charges Ref:701900585	PAY	0.00		2,959.52
2020-07-02	15	HELYN DOUGLAS Auditor	FPO		30.00	2,959.52

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Date		Description	Type	In (£)	Out (£)	Balance (£)
2020-08-27	23	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD		6.00	2,362.90
2020-08-17	22	HELYN DOUGLAS AUG PAY	FPO		107.81	2,368.90
2020-08-17	21	HMRC CUMBERNAULD 120/JA67876	FPO		27.00	2,476.71
2020-08-03	20	ICO REFERENCE: ZA605068	DD		35.00	2,503.71
2020-08-02		Service Charges Ref:701984838	PAY	0.00		2,538.71

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Date		Description	Type	In (£)	Out (£)	Balance (£)
2020-09-25	26	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD		6.00	5,722.09
2020-09-19	25	HELYN DOUGLAS SEP PAY	FPO		108.01	5,728.09
2020-09-19	24	HMRC CUMBERNAULD 120/JA67876	FPO		26.80	5,836.10
2020-09-07	C	NCC PAYMENTS ACCOU REFERENCE: 4473188	DC	3,500.00		5,862.90
2020-09-02		Service Charges Ref:702075078	PAY	0.00		2,362.90

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Date	Description	Type	In (£)	Out (£)	Balance (£)
2020-10-28 29	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD		6.00	5,581.28
2020-10-18 28	HELYN DOUGLAS OCT PAY	FPO		107.81	5,587.28
2020-10-18 27	HMRC CUMBERNAULD 120/JA67876	FPO		27.00	5,695.09
2020-10-03	Service Charges Ref:702170234	PAY	0.00		5,722.09

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: 30 December 2020Printed

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	Date	Description	Type	In (£)	Out (£)	Balance (£)
33	2020-11-26	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD	6.00		4,807.53
32	2020-11-24	ST JOHNS CHURCH Donation	FPO	600.00		4,813.53
31	2020-11-15	HELYN DOUGLAS NOV PAY	FPO	134.15		5,413.53
30	2020-11-15	HMRC CUMBERNAULD 120/JA67876	FPO	33.60		5,547.68
	2020-11-02	Service Charges Ref:702268990	PAY	0.00		5,581.28

NOSONAR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
2020-12-30	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD	6.00	4,047.46	36
2020-12-16	Northumberland County Council 409051-214525	FPO	619.20	4,053.46	35
2020-12-15	HELYN DOUGLAS DEC PAY	FPO	107.87	4,672.66	33
2020-12-15	HMRC CUMBERNAULD 120/JA67876	FPO	27.00	4,780.53	34
2020-12-03	Service Charges Ref:702370495	PAY	0.00	4,807.53	

NOSONAR

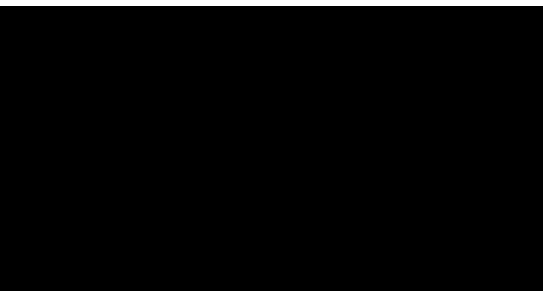
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Date	Description	Type	In (£)	Out (£)	Balance (£)
2021-01-28	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD	39	6.00	3,899.39
2021-01-17	HELYN DOUGLAS JAN PAY	FPO	38	113.67	3,905.39
2021-01-17	HMRC CUMBERNAULD 120/JA67876	FPO	37	28.40	4,019.06
2021-01-02	Service Charges Ref:702474627	PAY	0.00		4,047.46

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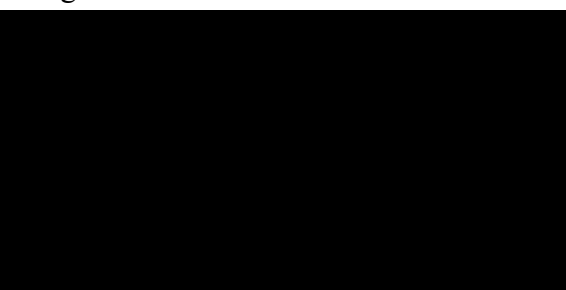
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2021-02-25	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	DD	44	6.00	3,689.39
2021-02-15	HELYN DOUGLAS Feb Pay	FPO	43	107.81	3,695.39
2021-02-15	HMRC CUMBERNAULD 120/JA67876	FPO	42	27.00	3,803.20
2021-02-09	HELYN DOUGLAS Wreath, Auditor, L	FPO	41	52.25	3,830.20
2021-02-09	HELYN DOUGLAS Postage 19/20	FPO	40	16.94	3,882.45
2021-02-02	Service Charges Ref:702581243	PAY	0.00		3,899.39

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2021-03-29	HELYN DOUGLAS Zoom 20/21	FPO		71.95	3,996.81 50
2021-03-29	HELYN DOUGLAS Postage 20/21	FPO		14.61	4,068.76 49
2021-03-29	HELYN DOUGLAS Printing 20/21	FPO		8.00	4,083.37 48
2021-03-26	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ DD			6.00	4,091.37 47
2021-03-23	JORDON JE+SON JORDON	FPI	516.45		4,097.37 D
2021-03-17	HELYN DOUGLAS MAR PAY	FPO		110.87	3,580.92 46
2021-03-17	HMRC CUMBERNAULD 120/JA67876	FPO		27.60	3,691.79 45
2021-03-17	DOUGLAS H OVER PAYMENT	reversal FPI	30.00		3,719.39
2021-03-05	Service Charges Ref:702689203	PAY	0.00		3,689.39

NOSONAR

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