

Parish Council of Shinfield
Shinfield Parish Hall
School Green
Shinfield
Reading
RG2 9EH

Your Account

Sort Code 30-96-96
Account Number 00407434

BUSINESS ACCOUNT

01 November 2020 to 30 November 2020

Money In	£290,773.82	Balance on 01 November 2020	£434,018.00
Money Out	£562,149.20	Balance on 30 November 2020	£162,642.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 20	K FLOCKTON 9B KELLY FLOCKTON	FPI	16.00		434,034.00
02 Nov 20	FRIEND AV + N RL14A RL13A RP4679962338515800 203152	FPI	40.00		434,074.00
02 Nov 20	J KILLIAN DEARDON - D28 400000000674699983 309233	FPI	20.00		434,094.00
02 Nov 20	R PODZEMNY CG23A 300000000673711368 306799	FPI	16.00		434,110.00
02 Nov 20	R PODZEMNY CG23B 300000000673711493 306799	FPI	16.00		434,126.00
02 Nov 20	WOKINGHAM BC CT 1005826	DD		89.00	434,037.00
02 Nov 20	R VAUGHAN ALLOTMENT RENT RL 400000000675481290	FPI	23.00		434,060.00
03 Nov 20	GRAY R RL31B 225858459270301101 401722	FPI	20.00		434,080.00
03 Nov 20	WIESLAWA TRZNADEL CH11A 00153425632CSXMTY 090129	FPI	54.00		434,134.00
03 Nov 20	SERVICE CHARGES REF : 322880745	PAY		10.81	434,123.19
03 Nov 20	IREMONGER C HC1B ALLOTMENT	FPI	20.00		434,143.19
04 Nov 20	WOKINGHAM BC AP 202834	BGC	2,535.57		436,678.76
04 Nov 20	HENRY M MISS ML17A ML17B ML21A 08104451846243000N	FPI	48.00		436,726.76
05 Nov 20	K036M00A0JVNSIB IB BW340500	BGC	879.04		437,605.80
06 Nov 20	TOM BRAGG DW13 00153425632CSZRQXX 090128	FPI	16.00		437,621.80
06 Nov 20	HULME C PLOT CG25B 113692622031601101 401000	FPI	16.00		437,637.80

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09 Nov 20	FOLLEN T&J RL27B 396498458290701101 400526	FPI	20.00		437,657.80
09 Nov 20	GEMMA GIBBY DW29 00151701632BBHDHQW 090128	FPI	16.00		437,673.80
10 Nov 20	SLCC ENTERPRISES 200000000672425439 133185	FPO		346.80	437,327.00
10 Nov 20	GLS EDU SUPPLIES 500000000674417783	FPO		93.95	437,233.05
10 Nov 20	MFG UK LTD 500000000674417792 SEE	FPO		1,139.82	436,093.23
10 Nov 20	E T PLANNING LTD 300000000677864876 688/859	FPO		2,016.00	434,077.23
10 Nov 20	AOC ARCHITECTURE 400000000679110158 INV 2133	FPO		7,217.60	426,859.63
10 Nov 20	INVOLVE 600000000674173241 BRA1901 405240 10 10NOV20	FPO		25.00	426,834.63
10 Nov 20	MR KERRY TAYLOR 400000000679110169 MILEAGE	FPO		28.80	426,805.83
10 Nov 20	ELLISWHITTAM 200000000672425482	FPO		7,519.51	419,286.32
10 Nov 20	CRATUS COMMUNICATI 600000000674173257 6668	FPO		3,600.00	415,686.32
10 Nov 20	MEA CONSTRUCTION 200000000672425497	FPO		5,352.00	410,334.32
10 Nov 20	RAPID RACKING LTD 100000000672873641	FPO		1,206.00	409,128.32
10 Nov 20	SIGNWISE UK LTD 300000000677864919 INV 29959	FPO		228.00	408,900.32
10 Nov 20	SELECT ENVIRONMENT 300000000677864922	FPO		2,162.40	406,737.92
10 Nov 20	MR D BUTLER 300000000677864928 SHINFLD	FPO		384.60	406,353.32
10 Nov 20	CGS STORES LTD 200000000672425525 INV 31653	FPO		1,060.20	405,293.12
10 Nov 20	MIRIAM SHERIDAN PH 500000000674417860 INV 056	FPO		575.00	404,718.12
11 Nov 20	FOLLEN T&J RL27A 830240926541111101 400526	FPI	20.00		404,738.12
16 Nov 20	DIXON S A GR1 GR2 GR3 RP4679963906572900 207103	FPI	45.00		404,783.12
16 Nov 20	ALPHABET GB LTD. 0PRT432810	DD		312.44	404,470.68
16 Nov 20	MRS E R LAMB DON CG5A - LIZZIE LAMB	FPI	25.00		404,495.68

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16 Nov 20	K KUMIRAI ML8B 400000000681345556 309696	FPI	16.00		404,511.68
18 Nov 20	O2 05771511/001	DD		133.87	404,377.81
18 Nov 20	500879	DEP	20.00		404,397.81
18 Nov 20	500879	DEP	132.50		404,530.31
18 Nov 20	500855	DEP	47.00		404,577.31
18 Nov 20	SHEPPARD SARAH CG31B FP20323O06159645 070246	FPI	16.00		404,593.31
18 Nov 20	F/FLOW MODULEK LIM	TFR		325,290.00	79,303.31
18 Nov 20	F/FLOW PAYMENT FEE	TFR		30.00	79,273.31
19 Nov 20	A HARVEY MILWORTH LN ML21B 300000000681378865	FPI	27.00		79,300.31
19 Nov 20	JEFFREY CAMPBELL PLOT NO DW15 00151923632BBLQGVR	FPI	25.00		79,325.31
20 Nov 20	DUPREE VSR PLOT 1 21112449909759000N 518122	FPI	16.00		79,341.31
23 Nov 20	ZOOM.US 888-799-96 CD 2215 21NOV20	DEB		43.16	79,298.15
23 Nov 20	BT DIRECT DEBITS TH17090545M059	DD		51.84	79,246.31
23 Nov 20	CHAPEL LANE PLAYGR 3796 000000000184513022 089299	FPI	1,237.62		80,483.93
23 Nov 20	J CHADWICK ALLOTMENT 20/21 600000000679385281	FPI	27.00		80,510.93
24 Nov 20	WOKINGHAM BC AP 202834	BGC	142,500.00		223,010.93
24 Nov 20	KIERA HUNTER PLOT NUMBER CG14B 00153425632CTNWSGJ	FPI	16.00		223,026.93
24 Nov 20	500856	DEP	18.00		223,044.93
24 Nov 20	500880	DEP	25.00		223,069.93
24 Nov 20	MR J S SWALLOW CG14A 000000000184637387 089300	FPI	16.00		223,085.93
24 Nov 20	F/FLOW LIFE BUILD	TFR		171,000.00	52,085.93
24 Nov 20	F/FLOW PAYMENT FEE	TFR		30.00	52,055.93

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25 Nov 20	HMRC VAT 310934333	BGC	142,789.09		194,845.02
25 Nov 20	MR KERRY TAYLOR	BP		313.27	194,531.75
25 Nov 20	BERKS PENSION FND	BP		248.57	194,283.18
25 Nov 20	ANGELA KING	BP		704.05	193,579.13
25 Nov 20	HEATHER MILLER	BP		139.52	193,439.61
25 Nov 20	RICHARD BROWN	BP		90.76	193,348.85
25 Nov 20	TIM STAKER	BP		69.80	193,279.05
25 Nov 20	HMRC - ACCOUNTS OF	BP		2,783.28	190,495.77
25 Nov 20	MARK SANDRINGHAM	BP		259.45	190,236.32
25 Nov 20	JANE MASON	BP		937.90	189,298.42
25 Nov 20	LYNDA HOPE	BP		975.13	188,323.29
25 Nov 20	JO SKIDMORE	BP		433.27	187,890.02
25 Nov 20	MR MIKE BALBINI	BP		2,783.44	185,106.58
25 Nov 20	J WESTMORELAND	BP		1,636.85	183,469.73
25 Nov 20	M P G COUPE	BP		104.84	183,364.89
25 Nov 20	MISS S DARKEN	BP		131.04	183,233.85
25 Nov 20	NEST IT000003665340	DD		749.31	182,484.54
26 Nov 20	ALPHABET GB LTD. 0PRT432810	DD		15.00	182,469.54
26 Nov 20	THE HEAD PARTNERSH 500000000680722817	FPO		300.00	182,169.54
27 Nov 20	BCARD COMMERCIAL 5476760634239142	DD		1,945.47	180,224.07
30 Nov 20	ALLSTAR AS60159996	DD		103.50	180,120.57
30 Nov 20	ANGELA KING 300000000686242468 PRINTING	FPO		7.99	180,112.58

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30 Nov 20	AOC ARCHITECTURE 200000000680796763 INV 2114	FPO		7,217.60	172,894.98
30 Nov 20	CALIBRE OFFICE FUR 200000000680796769 SPC38	FPO		4,095.60	168,799.38
30 Nov 20	CARRERA UK LTD 500000000682791686 139222	FPO		103.99	168,695.39
30 Nov 20	CGS STORES LTD 300000000686242515 INV 31819	FPO		353.40	168,341.99
30 Nov 20	COOLERAID 300000000686242532 419521	FPO		102.96	168,239.03
30 Nov 20	E.ON 600000000682549054 H192CD33CD 608009 10	FPO		271.27	167,967.76
30 Nov 20	FCC RECYCLING UK 300000000686242551 786457	FPO		88.13	167,879.63
30 Nov 20	J WESTMORELAND 600000000682549073	FPO		32.99	167,846.64
30 Nov 20	LISTER WILDER 400000000687491118 INV	FPO		20.00	167,826.64
30 Nov 20	MFG UK LTD 400000000687491135 SEE	FPO		608.74	167,217.90
30 Nov 20	MR MIKE BALBINI 200000000680796866	FPO		57.66	167,160.24
30 Nov 20	NSALG LTD 100000000681249262 S2617A	FPO		66.00	167,094.24
30 Nov 20	NIGEL JEFFRIES 500000000682791810 13051	FPO		853.20	166,241.04
30 Nov 20	PKF LITTLEJOHN LLP 300000000686242653	FPO		1,560.00	164,681.04
30 Nov 20	ROYAL ELECTRICS 600000000682549175 INV	FPO		1,005.60	163,675.44
30 Nov 20	SELECT ENVIRONMENT 400000000687491210	FPO		42.82	163,632.62
30 Nov 20	SIGNWISE UK LTD 500000000682791859 INV 30024	FPO		12.00	163,620.62
30 Nov 20	SPENCERS WOOD VILL 400000000687491225 GRANT	FPO		300.00	163,320.62
30 Nov 20	TRAFFIC TECHNOLOGY 300000000686242713 5877/78	FPO		438.00	162,882.62
30 Nov 20 (Continued on next page)	WESSEX TREE SERV 100000000681249365 327	FPO		240.00	162,642.62

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			