

Long Leys Residents' Association Account Summary

LEGEND

DC = Debit Card
 ATM = Automated Teller Withdrawal
 AD = Automatic Deposit
 AP = Automatic Payment
 BP = Online Bill Pay
 TR = Online or Phone Transfer

CURRENT BALANCE

£137.56

CHEQUE/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	18/03/2013	HSBC Bank	Opening Balance		£415.45	£415.45
CR	29/04/2013	Lincs County Council	Councillors discretionary contribution		£150.00	£565.45
100019	15/03/2013	GS on behalf of DL	Carols on the green equipment	£171.87		£393.58
CR	06/03/2014	Lincs County Council	Councillors discretionary contribution		£200.00	£593.58
100021	23/05/2016	Idris Hughes c/o Janet Walker	AGM Leaflet deliveries	£60.00		£533.58
100020	27/05/2016	Janet Walker	AGM Leaflet printing materials	£15.00		£518.58
100022	11/07/2016	Deb Lisseman	Queens birthday on the green eve	£138.90		£379.68
100023	05/12/2016	Sean Mowle	Veolia - leaflet printing	£70.00		£309.68
100024	28/12/2016	St Faiths School	Veolia - hall hire	£107.17		£202.51
100025	02/03/2017	Deb Lisseman	Carols on the green	£64.95		£137.56
						£137.56
						£137.56
Totals				£627.89	£765.45	£137.56
		Transaction count: 10				

CHECKED BY, BEVERLEY LORD MCIPS, APM

B. Lord 17-05-17.

PROJECT MANAGER
 TELEDYNE E2V
 FIRTH ROAD
 LINCOLN