

# LLOYDS BANK



J31C71010IHMBAA0000039977001002 393 000

SALTASH BOWLING CLUB

## Your account statement

Issue date: 30 June 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ROYAL PARADE

Sort code: 3

BIC: LOYDGB

IBAN: GB34 LOYD 3096 6802 8524 43

### TREASURERS ACCOUNT

SALTASH BOWLING CLUB

#### Account summary

<b>Balance On 30 May 2022</b>	<b>£14,730.67</b>
Total Paid In	£1,137.00
Total Paid Out	£1,820.45
<b>Balance On 29 Jun 2022</b>	<b>£14,047.22</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 May 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>14,730.67</b>
31 May 22	DEP	500277	625.00		15,355.67
31 May 22	DEP	500277	128.00		15,483.67
06 Jun 22	FPO	JOHN PAYNE 600000000945170330 SHED PAINT BISCUIT 301274 10 03JUN22 10:14		18.70	15,464.97
06 Jun 22	FPO	LORD PINNACLE CLEA 500000000945435530 SALTASH BOWLS CLUB 309626 10 03JUN22 10:16		150.00	15,314.97
08 Jun 22	FPO	LORD PINNACLE CLEA 600000000947507650 SALTASH BOWLS 1261 309626 10 08JUN22 10:03		60.00	15,254.97
10 Jun 22	FPI	PESKETT M STEVE PESKETT RP4679964180118000 206810 10 10JUN22 17:40	65.00		15,319.97
13 Jun 22	FPO	M & C ROWE 300000000953475881 BOWLS CATERING 309668 10 13JUN22 09:37		31.18	15,288.79
13 Jun 22	DEP	500278	202.00		15,490.79
13 Jun 22	DEP	500278	52.00		15,542.79
15 Jun 22	FPO	BOWLS CORNWALL 300000000954591096 SALTASH BC AFFILIA 208794 10 15JUN22 13:18		80.00	15,462.79
15 Jun 22	FPO	SALTASH TOWN COUNC 300000000954591885 INV - 4365 205040 10 15JUN22 13:20		298.11	15,164.68
16 Jun 22	FPO	JO LAMBOURNE 300000000954988056 COACH HIRE 301274 10 16JUN22 09:59		58.50	15,106.18
20 Jun 22	FPO	JOHN PAYNE 500000000953555845 KEYS, ENVELOPES 301274 10 20JUN22 11:04		54.60	15,051.58
22 Jun 22	FPO	PETER SKINNER 100000000951234462 REPLACEMENT LAMPS 301274 10 22JUN22 11:03		8.99	15,042.59
27 Jun 22	CHQ	002102		225.00	14,817.59
27 Jun 22	FPO	A.NICHOLSON 500000000957036035 SCHOOL BOWL TRAVEL 070116 10 27JUN22 10:30		18.00	14,799.59
27 Jun 22	DEP	500279	65.00		14,864.59
28 Jun 22	DD	SCOTTISHPOWER 16113412216		273.00	14,591.59

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Jun 22	FPO	SOUTH WEST WATER B 400000000963107623 5030506001 300000 10 29JUN22 15:27		18.87	14,572.72
29 Jun 22	FPO	SALTASH TOWN COUNC 600000000958103559 INV - 4372 205040 10 29JUN22 16:11		405.50	14,167.22
29 Jun 22	FPO	LORD PINNACLE CLEA 200000000954423048 SALTASH BOWLS 1405 309626 10 29JUN22 16:14		120.00	14,047.22
<b>29 Jun 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>1,137.00</b>	<b>1,820.45</b>	<b>14,047.22</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

DEP - Deposit

FPI - Faster Payment

CHQ - Cheque

DD - Direct Debit

FPO - Faster Payment

PKG10JG3100000

M31C7102DM2 D31C7102DM2

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# SALTASH BOWLS CLUB

FOUNDED 1923

Mens President Mr Colin Burt  
Ladies President Mrs Susan Ashton

Club Secretary  
Liz Nicholson



Hon Treasurer  
Steven Grose



Affiliated to  
Bowls England  
Bowls Cornwall  
ESMBA CCSMBA  
P & D League  
E.C.B.L.

# Certificate of Employers' Liability Insurance(a)

*(Where required by regulation 5 of the Employers' Liability (Compulsory Insurance) Regulations 1998 (the Regulations), one or more copies of this certificate must be displayed at each place of business at which the policyholder employs persons covered by the policy.)*

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**1. Policy number:** SZ/18451237/220631

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**2. Name of policyholder:** Saltash Bowling Club

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**3. Date of commencement of insurance policy** 1st April 2022

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**4. Date of expiry of insurance policy** 1st April 2023

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We hereby certify that subject to paragraph 2:-

1. The policy to which this certificate relates satisfies the requirements of the relevant law applicable in Great Britain, Northern Ireland, the Isle of Man, the Island of Jersey, the Island of Guernsey and the Island of Alderney (b); and
2. (a) the minimum amount of cover provided by this policy is no less than £5 million (c);  
~~(b) the cover provided under this policy relates to claims in excess of £ — but not exceeding £~~

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Signed on behalf of **Allianz Insurance plc**  
Authorised Insurers



Jonathan Dye  
Chief Executive

## Notes

- (a) Where the employer is a company to which regulation 3(2) of the Regulations applies, the certificate shall state in a prominent place, either that the policy covers the holding company and all its subsidiaries, or that the policy covers the holding company and all subsidiaries except any specifically excluded by name, or that the policy covers the holding company and only the named subsidiaries.
- (b) Specify applicable law as provided for in regulation 4(6) of the Regulations.
- (c) See regulation 3 (1) of the Regulations and delete whichever of paragraphs 2(a) or 2(b) does not apply. Where 2(b) is applicable specify the amount of cover provided by the relevant policy.