

J3196T01JJ5MBA0000010624001002 393 000

SALTASH BOWLING CLUB

Write to us at:
PO Box 1000
Andover
BX1 1LT

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

Visit us online: www.lloydsbank.com

Your branch
 Sort code: 3
 Account number
 BIC: L
 IBAN:

TREASURERS ACCOUNT
 SALTASH BOWLING CLUB

Account Summary

Balance On 30 May 2019	£8,273.92
Total Paid In	£1,459.90
Total Paid Out	£1,245.09
Balance On 26 June 2019	£8,488.73

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 May 19		BALANCE BROUGHT FORWARD			8,273.92
3 Jun 19	Deposit	500213		195.00	8,468.92
5 Jun 19	Cheque	002047	26.00		8,442.92
12 Jun 19	Cheque	002046	515.00		7,927.92
13 Jun 19	Cheque	002038	4.84		7,923.08
13 Jun 19	Cheque	002045	17.97		7,905.11
17 Jun 19	Cheque	002048	25.00		7,880.11
20 Jun 19	Faster Payment	SALTASH DIY & HOME 300000000483731381 SALTASH BOWLS CLUB 089250 10 20JUN19 16:10	16.52		7,863.59
21 Jun 19	Deposit	500214		714.20	8,577.79
24 Jun 19	Faster Payment		265.00		8,312.79
		COACHING EXPENSES 070116 10 23JUN19 16:08			
24 Jun 19	Faster Payment		265.00		8,047.79
		COACHING EXPENSES 770906 10 23JUN19 16:15			
24 Jun 19	Cheque	002049	109.76		7,938.03
26 Jun 19	Deposit	500215		550.70	8,488.73
26 Jun 19		BALANCE CARRIED FORWARD			8,488.73

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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.)

1. Policy number:

2. Name of policyholder Saltash Bowling Club

3. Date of commencement of insurance policy 1st April 2019

4. Date of expiry of insurance policy 31st March 2020

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 £

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.



SALTASH BOWLING CLUB
Longstone Park, Saltash, Cornwall PL12 6DX

Colin Burt
Men's President Saltash Bowling Club

12th July 2019