

ASTWOOD AND HARDMEAD PARISH COUNCIL.

Sort Code 20-05-74 Account No 40349518

SWIFTBIC BUKBGB22

IBAN GB90 BUKB 2005 7440 3495 18

Issued on 01 July 2020

MISS ANNMARIE DUGGAN ASTWOOD AND HARDMEAD PARISH COUNCI 9 MAIN ROAD ASTWOOD NEWPORT PAGNELL MK16 9JS

Your Community Account

Data	Description	Money out £	Money in £	Balance £
Date 1 Apr	Start Balance	N Charles		20,366.91
15 Apr Giro Direct Credit From Mkcouncil Finance Rei: 1150000158			3,579.00	23,945.91
1 May	Cheque Issued	6,300.00		17,645.91
26 May	Cheque Issued	10,593.60	Par and American	7,052.31
9 Jun	Cheque Issued Ref: 100566	80.00		6,972.31
30 Jun	Balance carried forward	1.5		6,972.31
	Total Payments/Receipts	16,973.60	3,579.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

01 Apr - 30 J	un 2020				
Start balance	£20,366.91				
Money out	£16,973.60				
► Commission charg	ges £0.00				
Money in	£3,579.00				
➤ Gross interest earned £0.00					
End balance	£6,972.31				

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Account Entries

21/07/2020

Tue

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	ST + HARD F	C		20-05- 40349		Available l	Balanc	e 6,372.31
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	Search for	transactions					Fin	d by keyword
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	09/06/2020	BALANCE FO						£ 6,972.31
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Your Community Account

Date	Description	Money out £	Money in £	Balance £
1 Jan	Start Balance			20,878.11
19 Mar	Cheque Issued Ref: 100561	136.80		
	Cheque Issued Ref: 100562	374.40		20,366.91
1 Mar Balance carried forward			n The state of the	20,366.91
	Total Payments/Receipts	511.20	0.00	

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At a glance

01 Jan - 31 M	1ar 2020			
Start balance	£20,878.11			
Money out ▶ Commission charge	£511.20 ges £0.00			
Money in	£0.00			
► Gross interest earned £0.00				
End balance	£20,366.91			

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