




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

Your Community Account

At a glance

01 Apr - 30 Jun 2020

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			20,366.91
15 Apr	<i>Giro</i> Direct Credit From Mkcouncil Finance Ref: 1150000158		3,579.00	23,945.91
1 May	 Cheque Issued Ref: 100564	6,300.00		17,645.91
26 May	 Cheque Issued Ref: 100567	10,593.60		7,052.31
9 Jun	 Cheque Issued Ref: 100566	80.00		6,972.31
30 Jun	Balance carried forward			6,972.31
	Total Payments/Receipts	16,973.60	3,579.00	

Start balance	£20,366.91
Money out	£16,973.60
► Commission charges	£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.

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

Account Entries

i This account has been transferred. Select "View Transferred A/c Details" to view previous sortcode/account number

i 2 entries found

i 1 transactions found from last statement date to 29/07/2020 limited by: Entry all

AST + HARD PC
COMMUNITY

20-05-74
40349518

Available Balance 6,372.31

Refer Stream 565

Search for transactions

Find by keyword

2 row(s)





Please search

Date	Desc	Typ	Src	Money out	Money in	Statement balance
09/06/2020 Tue	BALANCE FORWARD					£ 6,972.31
21/07/2020 Tue	100568	CHQ	HUB	£ 600.00		£ 6,372.31

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Date	Description	Money out £	Money in £	Balance £
1 Jan	Start Balance			20,878.11
19 Mar	 Cheque Issued Ref: 100561	136.80		20,741.31
	 Cheque Issued Ref: 100562	374.40		20,366.91
31 Mar	Balance carried forward			20,366.91
	Total Payments/Receipts	511.20	0.00	

01 Jan - 31 Mar 2020

Start balance	£20,878.11
Money out	£511.20
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£20,366.91

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