

PARISH COUNCIL OF TWYWELL.

Sort Code 20-45-77 Account No 50707570

SWIFTBIC BUKBGB22 IBAN GB59 BUKB 2045 7750 7075 70

Issued on 22 April 2020

MG 001255 F1VI989A 709F305VD00139 34200 9710637445 C



to get in touch with us.

MR PETER KELLY PARISH COUNCIL OF TWYWELL COSY NOOK COTTAGE OLIVERS WALK TWYWELL KETTENNC



## **Your Community Account**

## At a glance

Date	Description	Money out £	Money in £	Balance £
21 Mar	Start Balance			14,135.28
25 Mar	Cheque Issued Ref: 100966	13.50		14,121.78
1 Apr	Cheque Issued Ref: 100969	45.00		14,076.78
6 Apr	Cheque Issued Ref: 100965	4.00		14,072.78
20 Apr	Cheque Issued Ref: 100971	355.69		13,717.09
21 Apr	Balance carried forward			13,717.09
	Total Payments/Receipts	418.19	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how

21 Mar - 21 Apr 2020

Start balance	£14,135.28			
Money out <ul> <li>Commission charge</li> </ul>	£418.19 ges £0.00			
Money in£0.00Gross interest earned £0.00				
End balance	£13,717.09			
Your deposit is eligit				

by the Financial Services Compensation Scheme.

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