

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 Commission charge 	£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.

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.