

Sort Code 20-97-48
 Account No 90322334

 SWIFTBIC BUKBGB22
 IBAN GB23 BUKB 2097 4890 3223 34

Issued on 31 March 2021

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 SOUTH LEIGH PARISH COUNCIL
 LYMBOURNE
 CHAPEL ROAD
 SOUTH LEIGH
 WITNEY
 OXON
 OX29 6UP


Your Community Account

At a glance

27 Feb - 30 Mar 2021

Date	Description	Money out £	Money in £	Balance £
27 Feb	Start Balance			6,030.24
15 Mar	Cheque Issued Ref: 100503	125.13		5,905.11
	Cheque Issued Ref: 100504	83.20		5,821.91
	Cheque Issued Ref: 100505	125.13		5,696.78
16 Mar	Cheque Issued Ref: 100502	83.20		5,613.58
23 Mar	Cheque Issued Ref: 100506	146.16		5,467.42
30 Mar	Balance carried forward			5,467.42
	Total Payments/Receipts	562.82	0.00	

Start balance	£6,030.24
Money out	£562.82
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£5,467.42

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.

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