



SOUTH LEIGH PARISH COUNCIL

Sort Code 20-97-48

Account No 90322334

SWIFTBIC BUKBG822

IBAN GB23 BUKB 2097 4890 3223 34

Issued on 03 May 2022

MRS NICOLA ADA BROOKS
SOUTH LEIGH PARISH COUNCIL
KEBLE HOUSE
CHURCH END
SOUTH LEIGH
WITNEY
OX29 6UR

Your Community Account

At a glance

26 Feb - 29 Apr 2022	
Start balance	£5,769.40
Money out	£197.00
▶ Commission charges	£0.00
Money in	£5,510.50
▶ Gross interest earned	£0.00
End balance	£11,082.90

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

Date	Description	Money out £	Money in £	Balance £
26 Feb	Start Balance			5,769.40
5 Apr	Cheque issued Ref: 100607	47.00		5,722.40
19 Apr	Cheque issued Ref: 100608	150.00		5,572.40
21 Apr	Giro Direct Credit From West OX Payments Ref: 0		4,271.50	9,843.90
22 Apr	Giro Direct Credit From Main Grants		1,239.00	11,082.90
29 Apr	Balance carried forward			11,082.90
	Total Payments/Receipts	197.00	5,510.50	