

SOUTH LEIGH PARISH COUNCIL

Sort Code

SWIFTBIC BORNES

IBAN GB23 BUKB 2097 4890 3223 34

Issued on 02 May 2023

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

Your Community Account

	Money out £	Money in £	Balance £	
art Balance			6,243.99	
Direct Credit From Main Grants	1	4,534.00	10,777.99	
Direct Credit From West OX Payments Ref: 0	4,698.00	15,475.99		
lance carried forward		177 . 7	15,475.99	
tal Payments/Receipts	0.00	9,232.00	The state of	
The second second	Payments Ref: 0 ance carried forward	Payments Ref. 0 ance carried forward	Payments Ref: 0 ance carried forward	

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

At a glance

31	Mar	-	28	Apr	2023
					CC 242

Start balance £6,243.99

Money out £0.00

▶ Commission charges £0.00

Money in £9,232.00

▶ Gross interest earned £0.00

End balance £15,475.99

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