

00249139
02097 0001/0001



Current Account

Date

1 Jul 2022

Details

Withdrawn

Paid in

Balance

1 Jul 2022
4 Jul
5 Jul
6 Jul
7 Jul
8 Jul
11 Jul
15 Jul
28 Jul

BROUGHT FORWARD

Cheque 001472 203.48
Credit No. 100582 601420
Credit No. 100583 601420 04JUL 1320
Cheque 001481 328.11
Cheque 001471 194.74
Cheque 001478 60.00
Cheque 001474 40.00
Automated Credit HMRC VTR
Cheque 001479 48.48
Cheque 001473 132.00
Cheque 001477 14.99
Cheque 001480 165.88
Cheque 001475 100.00
15,029.73
14,826.25
14,671.14
14,416.40
14,376.40
15,051.23
15,002.75
14,855.76
14,689.88
14,589.88

674.83

75.00
98.00

Account Number 88791696
Branch sort code 60-01 - 19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL