

phone 03457 213 213

MRS P KNOWLES

Dunchurch Community Library
School Street
Dunchurch
Warwickshire
CV22 6PA

M4476/J1013623000

18100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title DUNCHURCH PARISH COUNCIL	28 FEB 18	OPENING BALANCE			143,028.09
	2 MAR 18	PO CREDIT		95.81	143,123.90
	8 MAR 18	301200	864.70		
Sort code 089299	8 MAR 18	KNOWLES GG&PM REPAID		59.22	142,318.42
	9 MAR 18	301201	851.71		
Account number 65398744 00	9 MAR 18	301206	259.48		141,207.23
	12 MAR 18	301193	36.24		
Statement date 29 March 2018	12 MAR 18	301196	265.36		
	12 MAR 18	301197	1,487.02		139,418.61
Statement number 100	13 MAR 18	301202	500.00		
	13 MAR 18	301205	7,842.00		131,076.61
Page number 1 of 1	14 MAR 18	301198	31.90		
	14 MAR 18	301199	311.00		130,733.71
Statement opening balance 143,028.09	16 MAR 18	301203	310.32		
	16 MAR 18	PO CREDIT		24.14	130,447.53
Money out 13,171.73	20 MAR 18	301195	60.00		
	20 MAR 18	DD NEST IT000001258108	16.00		130,371.53
Money in 202.27	21 MAR 18	301192	200.00		130,171.53
	26 MAR 18	301194	136.00		130,035.53
Statement closing balance 130,058.63	28 MAR 18	000000 CREDIT		23.10	130,058.63
Statement closing balance					130,058.63

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

International Bank Account Number

GB77 CPEK 0892 9965 3987 44

Bank Identification Code

CPEK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk