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Dunchurch Parish Council
 Dunchurch Community Library
 School Street
 Dunchurch
 Warwickshire
 CV22 6NX

Statement Date : 17 April 2018
Account Number : 80011166260
Account Type : Business Fund Deposit Account
Account Name : Dunchurch Parish Council
Current Interest Rate : 0.01% Gross/AER (* see interest rate information overleaf)
Balance on 17 April 2018 : £26,500.00

Interest Rate as at 17 April 2018

Balances of	Gross/AER*
£1 plus	0.01%

* see interest rate information overleaf

Account Activity

Transaction Date	Effective Date	Description	Paid Out	Paid In	Balance
		Balance brought forward			£26,500.00
01/01/2018	01/01/2018	Interest GROSS		£0.67	£26,500.67
02/01/2018	02/01/2018	Withdrawal 089299-65398744	£0.67		£26,500.00
01/04/2018	01/04/2018	Interest GROSS		£0.65	£26,500.65
03/04/2018	03/04/2018	Withdrawal 089299-65398744	£0.65		£26,500.00

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Please refer to the reverse of this statement for our contact details and some information you may find useful.

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Account Activity

Transaction Date	Effective Date	Description	Paid Out	Paid In	Balance
		Balance carried forward			£26,500.00
		Totals	£1.32	£1.32	

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