

phone 03457 213 213

MRS P KNOWLES

Dunchurch Community Library
School Street
Dunchurch
Warwickshire
CV22 6PA

M4569/J1062448000

18100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title DUNCHURCH PARISH COUNCIL	28 FEB 17	OPENING BALANCE			138,197.56
	7 MAR 17	301002	60.00		138,137.56
	9 MAR 17	301021	803.57		
Sort code 089299	9 MAR 17	N.GIRO000000080317		66.14	137,400.13
	10 MAR 17	301011	10.16		
Account number 65398744 00	10 MAR 17	301014	29.39		137,360.58
	13 MAR 17	301009	36.24		
Statement date 31 March 2017	13 MAR 17	301013	49.17		
	13 MAR 17	301018	264.50		137,010.67
Statement number 87	14 MAR 17	301012	750.00		
	14 MAR 17	301015	500.00		
Page number 1 of 1	14 MAR 17	301016	200.00		
	14 MAR 17	301017	288.45		
Statement opening balance 138,197.56	14 MAR 17	301019	36.00		
	14 MAR 17	301022	880.62		
Money out 4,450.52	14 MAR 17	DD NEST IT000001258108	14.92		134,340.68
	15 MAR 17	301020	407.50		133,933.18
Money in 1,693.56	21 MAR 17	301010	60.00		133,873.18
	23 MAR 17	HMRC BARCLAYS BACS 687696		1,210.00	135,083.18
Statement closing balance 135,440.60	27 MAR 17	Cawston Parish Cou CAWSTON LIGHTS		121.71	135,204.89
	28 MAR 17	N.GIRO000000250317		57.21	135,262.10
	29 MAR 17	301006	60.00		
International Bank Account Number	29 MAR 17	N.GIRO000000270317		38.50	135,240.60
GB77 CPBK 0892 9965 3387 44	31 MAR 17	CHARITABLEGIVINGVA DHLMATCHFRYSZTAKP		200.00	135,440.60
Bank Identification Code CPBK GB22	Statement closing balance				135,440.60

All 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

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** 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