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

Statement Date : 6 April 2017
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 6 April 2017 : £26,500.00

Interest Rate as at 6 April 2017

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
01/01/2017	01/01/2017	Interest GROSS		£18.71	£26,518.71
03/01/2017	03/01/2017	Withdrawal 089299-65398744	£18.71		£26,500.00
01/04/2017	01/04/2017	Interest GROSS		£6.04	£26,506.04
03/04/2017	03/04/2017	Withdrawal 089299-65398744	£6.04		£26,500.00

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

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Balance on 6 April 2017 : £26,500.00

Account Activity

Transaction Date	Effective Date	Description	Paid Out	Paid In	Balance
		Balance carried forward			£26,500.00
		Totals	£24.75	£24.75	

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