

MG 000679 F1VI502A 899930BHD00094 35700 9410029908

MRS M MITSON-WOODS ROSE FARM COTTAGE MUTTON LANE BRANDESTON WOODBRIDGE IP13 7AR



At a glance

07 Mar - 06 Apr 2018 Start balance £671.44

Money out £105.00

➤ Commission charges £0.00

BRANDESTON PARISH COUNCIL

IBAN GB62 BUKB 2098 0730 4695 99

Issued on 09 April 2018

100 PLUS CLUB

Sort Code 20-98-07 Account No 30469599 SWIFTBIC BUKBGB22

Money in £1,622.09

► Gross interest earned £0.00

End balance

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

£2,188.53

Your Community Account

Date	Description Start Balance		Money out £	Money in £	Balance £ 671.44
7 Mar					
9 Mar		Deposit Re 41Framlingham		852.00	1,523.44
12 Mar	STO	Standing Order From Drcwelson Ref:- C& J Elson		12.00	1,535.44
15 Mar	STO	Standing Order From Sims L Lvw F Ref:- Sims		12.00	1,547.44
	STO	Standing Order From PC Rainbird 🗸		12.00	1,559.44
		PP Ref:- P Rainbird			
	STO	Standing Order From Jeffery A S5Y F Ref:- Jeffery A		24.00	1,583.44
	STO	Standing Order From Vocadlo&Brodholt/C		24.00	1,607.44
	STO	Standing Order From Baker P & M A Ref:- P&M Baker- 100Club		24.00	1,631.44
	STO	Standing Order From Saxton H M Ref:- Mrs H M Saxton		24.00	1,655.44
20 Mar	STO	Standing Order From Morgan D Oes F Ref:- Morgan		24.00	1,679.44
	STO	Standing Order From Campbell ME&J		24.00	1,703.44
21 Mar	STO	Standing Order From Fielder John · Ref Fielder	Control of the Contro	12.00	1,715.44
	STO	Standing Order From Ketley&Russell Ref Ketley&Russell		12.00	1,727.44
	STO	Standing Order From Penny J&A Ref:- Penny J&A		12.00	1,739.44
	STO	Standing Order From Mrs Susan Flack Ref:- Flack	3.	12.00	1,751.44

Continued

Date	Desc	ription Money o	ut £ Money in £	Balance £
Balance	brou	ight forward from previous page		1,751.44
	STO	Standing Order From Susan Eyles Ref:- Eyles	12.00	1,763.44
		Standing Order From K D-Goodchild 4Uef Ref:- K Dunnett-Goodchil	12.00	1,775.44
	STO	Standing Order From Obrien R C	12.00	1,787.44
	STO	Standing Order From Lord Cunliffe	12.00	1,799.44
	STO	Standing Order From Lady Cunliffe Ref:- 100 Plus Club	12.00	1,811.44
	STO	Standing Order From Fielder John Ref:- Fielder	24.00	1,835.44
	Giro	Direct Credit From Drcwelson Ref: Elson	12.00	1,847.44
	STO	Standing Order From O Brien J A	12.00	1,859.44
	STO	Standing Order From Western S&S	12.00	1,871.44
	STO	Standing Order From Western S&S	12.00	1,883.44
	STO	Standing Order From Churchill KA	12.00	1,895.44
	STO	Standing Order From Bays P	12.00	1,907.44
	STO	Standing Order From Bays P	12.00	1,919.44
	STO	Standing Order From Freeman LA&CP Ref:- Freeman Oak Farm	24.00	1,943.44
26 Mai	STO	Standing Order From Roberts S. / Ref Roberts	12.00	1,955.44
	STO	Standing Order From Law A Ref 100 Club	24.00	1,979.44
27 Mar	1	Cheque Issued 10 Ref: 100120	05.00	1,874.44
28 Ma	STO	Standing Order From Mrs & Mr Drury Ref:- /	24.00	1,898.44
	STO	Standing Order From Mitso / Woods	24.00	1,922.44
		Deposit Re 41 Framlingham Karvey	50.00	1,972.44
3 Apr	STO	Standing Order From Bater TJ	12.00	1,984.44
	STO	Standing Order From Robinson TR & JA	12.00	1,996.44
	STO	Standing Order From Crane E / C/Roygld	12.00	2,008.44
	STO	Standing Order From Eyles F 1YU F Ref:- Eyles	12.00	2,020.44
	ST	o Standing Order From Cousens M P	12.09	2,032.53
	ST	o Standing Order From Mitchell J / Mrs G/C	24.00	2,056.53
				Continued

				2.7	
Date	Description		Money out £	Money in £	Balance £
Balance brought forward from previous page					2,056.53
3 Apr	STO	Standing Order From Edhouse SJ Ref:- Edhouse SJ	/	24.00	2,080.53
	STO	Standing Order From Nobbs A 7M8 F Ref:- Nobbs		24.00	2,104.53
	STO	Standing Order From Baker S K Ref:- Baker S K		12.00	2,116.53
	STO	Standing Order From Duffy Ece / Ref:- Duffy Ece		48.00	2,164.53
	STO	Standing Order From Norman DJ & SJ V Ref:- Norman DJ&SJ		24.00	2,188.53
6 Apr	Bala	ance carried forward			2,188.53
	Tota	al Payments/Receipts	105.00	1,622.09	



