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BRANDESTON PARISH COUNCIL

Sort Code 20-98-07 Account No 00186686

SWIFTBIC BUKBGB22

IBAN GB08 BUKB 2098 0700 1866 86

Issued on 05 April 2018



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



Your Community Account

Date	Description	Money out £	Money in £	Balance £ .
3 Feb	Start Balance			2,840.85
15 Mar	Giro Direct Credit From HMRC Barclays BACS Ref: 776437		317.37	3,158.22
27 Mar	Cheque Issued Ref: 100484	240.00		2,918.22
4 Apr	Balance carried forward			2,918.22
	Total Payments/Receipts	240.00	317.37	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

03 Feb - 04 A	Apr 2018		
Start balance	£2,840.8		
Money out	£240.0		
Commission charges £0.00			
Money in	£317.3		
► Gross interest earn	Gross interest earned £0.00		
End balance	£2,918.2		

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