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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 October 2018

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



Your Community Account

Date	Des	cription	Money out £	Money in £	Balance £	
5 Sep	Start Balance				2,201.75	
18 Sep	1	Cheque Issued Ref: 100438	180.00		2,021.75	
	2	Cheque Issued Ref: 100439	40.00		1,981.75	
21 Sep	2	Cheque Issued Ref: 100440	243.30		1,738.45	
28 Sep	Giro	Direct Credit From Scdc Payables BACS Ref: 594836		1,500.00	3,238.45	
4 Oct	Bala	ance carried forward			3,238.45	
	Total Payments/Receipts		463.30	1,500.00		

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

05	Sep -	04	Oct	201	Q
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05 Sep - 04 C	OCT 2018		
Start balance	£2,201.75		
Money out	£463.30		
Commission charge	s £0.00		
Money in	£1,500.00		
► Gross interest earne	ed £0.00		
End balance	£3,238.45		