






MEDBOURNE PARISH COUNCIL
 MEDBOURNE PARISH COUNCIL
 27 WREAKE DRIVE
 REARSBY
 LEICESTER
 LE7 4YZ

Your Community Account

At a glance

07 Mar - 07 Apr 2020

Date	Description	Money out £	Money in £	Balance £
7 Mar	Start Balance			14,217.48
17 Mar	 Cheque Issued Ref: 101649	153.78		14,063.70
	 Cheque Issued Ref: 101655	57.00		14,006.70
	 Cheque Issued Ref: 101656	153.78		13,852.92
19 Mar	 Cheque Issued Ref: 101650	170.00		13,682.92
20 Mar	 Cheque Issued Ref: 101653	360.00		13,322.92
23 Mar	DD Direct Debit to BT Group PLC Ref: GP00131004-000045	16.80		13,306.12
2 Apr	Giro Direct Credit From Hdc		500.00	13,806.12
7 Apr	Balance carried forward			13,806.12
	Total Payments/Receipts	911.36	500.00	


Start balance	£14,217.48
Money out	£911.36
► Commission charges	£0.00
Money in	£500.00
► Gross interest earned	£0.00
End balance	£13,806.12

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

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

01579 04714 F1V1815A 9710615623 2 of 3

MG 001579 F1V1815A 709F302HD00057 34000 9710615623 C



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Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 07 April 2020

Business Current Accounts

Community Account Statement	£13,806.12
.....	
Sort Code 20-49-08 • Account No 10637289	

Business Savings Accounts

Business Premium Account	£5,529.48
.....	
Sort Code 20-49-08 • Account No 73744949	

This is the end of your account summary.



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Your Business Premium Account

At a glance

07 Dec 2019 - 06 Mar 2020

Date	Description	Money out £	Money in £	Balance £
7 Dec	Start Balance			5,527.54
2 Mar	% Interest Earned Gross For The Period 2 Dec 2019 - 1 Mar 2020		1.94	5,529.48
6 Mar	Balance carried forward			5,529.48
Total Payments/Receipts		0.00	1.94	

Start balance	£5,527.54
Money out	£0.00
Money in	£1.94
▶ Gross interest earned £1.94	
End balance	£5,529.48

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

MG 001223 F1VI261A 709F30KAD00056 34000 9710604489 C

MRS F J SMITH
MEDBOURNE MOWER FUND
27 WREAKE DRIVE
REARSBY
LEICESTER
LE7 4YZ

Your Business Premium Account

At a glance

01 Feb - 31 Mar 2020

Date	Description	Money out £	Money in £	Balance £
1 Feb	Start Balance			5,514.94
2 Mar	% Interest Earned Gross For The Period 2 Dec 2019 - 1 Mar 2020		1.93	5,516.87
31 Mar	Balance carried forward			5,516.87
	Total Payments/Receipts	0.00	1.93	

Start balance	£5,514.94
Money out	£0.00
Money in	£1.93
▶ Gross interest earned £1.93	
End balance	£5,516.87

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