

00291553
02365 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Oct 2020	BROUGHT FORWARD			12,761.14
7 Oct	Cheque 000935	133.97		
	Cheque 000939	25.48		
	Direct Debit BAUER CONSUMER MED 300000066317	4.80		12,596.89
13 Oct	Cheque 000934	80.00		
	Cheque 000936	33.60		
	Cheque 000938	54.00		
	Cheque 000940	80.00		12,349.29
19 Oct	Cheque 000937	20.00		12,329.29
22 Oct	Automated Credit DD REFUND BAUER CONSUMER MED 300000066317 DDICNWBKLE00849962		9.60	
4 Nov	Cheque 000941	159.62		12,338.89
	Cheque 000943	159.20		12,020.07

00291552
02365 01



Current Account

Branch details

Leicester Hinckley Road Branch
7 Hinckley Road
Leicester
LE3 0TQ

I34000/00291552/I 606006/02365



STEPHEN JOHNSON
SOUTH CROXTON PARISH COUNCIL
15 ASHBY ROAD
GADDESBY
LEICESTER
LE7 4WF

Summary 5 Oct 2020 to 5 Nov 2020
Sheet 241

Previous balance	12,761.14
Withdrawn	750.67
Paid in	9.60
New balance	12,020.07

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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02365 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
5 Oct 2020	BROUGHT FORWARD			7,921.99
30 Oct	Interest 300CT-GRS 66490065		0.06	7,922.05



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02365 01



Business Reserve Account

Branch details
 Leicester Hinckley Road Branch
 7 Hinckley Road
 Leicester
 LE3 0TQ

Summary	5 Oct 2020 to 5 Nov 2020
	Sheet 164

Previous balance	7,921.99
Withdrawn	0.00
Paid in	0.06
New balance	7,922.05

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Interest rate: 0.01% Gross / 0.01% AER