

MORDON PARISH MEETING.

Sort Code Account No

SWIFTBIC BUKBGB22

IBAN CB85 BUKB (COMPANY)

Issued on 30 March 2020



MORDON PARISH MEETING MORDON PARISH MEETING 2 THE OLD MILL MORDON SEDGEFIELD STOCKTON ON TEES TS21 2EY

Your Community Account

Date	Description	Money out £	Money in £	Balance £ 1,186.13
29 Feb	Start Balance			
6 Mar	© Commission Charges For The Period 13 Jan /12 Feb	1.80		1,184.33
27 Mar	Balance carried forward			1,184.33
	Total Payments/Receipts	1.80	0.00	

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

29 Feb - 27 Ma	Feb - 27 Mar 2020				
Start balance	£1,186.13				
Money out	£1.80				
► Commission charges £1.80					
Money in	£0.00				
► Gross interest earned £0.00					
End balance	ance £1,184.33				

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



MORDON PARISH MEETING

Sort Code Account No

SWIFTBIC BUKBGB22

Issued on 30 March 2020

IBAN GB19 BUKB



MORDON PARISH MEETING MORDON PARISH MEETING 2 THE OLD MILL MORDON SEDGEFIELD STOCKTON ON TEES **TS21 2EY**

Your Business Premium Account

Date	Des	scription	Money out £	Money in £	Balance £
28 Dec	Start Balance				1,805.77
2 Mar	%	Interest Earned Gross For The Period 2 Dec 2019 - 1 Mar 2020		0.63	1,806.40
27 Mar	Bal	ance carried forward			1,806.40
	Tot	al Payments/Receipts	0.00	0.63	

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At a glance

28 Dec 2019 - 27 Mar 2020				
Start balance	£1,805.77			
Money out	£0.00			
Money in	£0.63			
► Gross interest earned £0.63				
End balance £1,806.4				

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