

MRS S GLASSON
 ROLLRIGHT PARISH COUNCIL
 MERRYMOONS
 HIGH STREET
 GREAT ROLLRIGHT
 CHIPPING NORTON OXON
 OX7 5RH



Your Community Account

At a glance

25 Mar - 24 Apr 2020

Date	Description	Money out £	Money in £	Balance £
25 Mar	Start Balance			1,657.14
30 Mar	<input checked="" type="checkbox"/> Cheque Issued Ref: 101208	106.80		1,550.34
31 Mar	<input checked="" type="checkbox"/> Cheque Issued Ref: 101211	1,000.00		550.34
14 Apr	<input type="checkbox"/> Internet Banking Transfer From Account 30676888 at 20-03-84		1,000.00	1,550.34
15 Apr	<input type="checkbox"/> Standing Order to S G Glasson Ref:- Rollright Parish C	212.00		1,338.34
24 Apr	Balance carried forward			1,338.34
Total Payments/Receipts		1,318.80	1,000.00	

Start balance	£1,657.14
Money out	£1,318.80
▶ Commission charges	£0.00
Money in	£1,000.00
▶ Gross interest earned	£0.00
End balance	£1,338.34

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

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