

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



Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
24 Mar	Start Balance			758.24
6 Apr	% Interest Charged For The Period 13 Feb - 12 Mar	0.06		758.18
13 Apr	Internet Banking Transfer From Account 30676888 at 20-03-84		1,000.00	1,758.18
16 Apr	STO Standing Order to S G Glasson Ref:- Rollright Parish C	200.00		1,558.18
18 Apr	Cheque Issued Ref: 101130	150.00		1,408.18
19 Apr	Cheque Issued Ref: 101132	36.00		1,372.18
20 Apr	Cheque Issued Ref: 101129	106.80		1,265.38
24 Apr	Balance carried forward			1,265.38
	Total Payments/Receipts	492.86	1,000.00	

24 Mar - 24 Apr 2018

Start balance	£758.24
Money out	£492.86
▶ Commission charges	£0.00
Money in	£1,000.00
▶ Cross interest earned	£0.00
End balance	£1,265.38

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.