









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

Your Community Account

At a glance

23 Mar - 24 Apr 2019

Date	Description	Money out £	Money in £	Balance £
23 Mar	Start Balance			1,032.25
4 Apr	 Direct Credit From R Sabin Ref: Sabintemplemillart		20.00	1,052.25
5 Apr	 Cheque Issued Ref: 101166	490.00		562.25
8 Apr	 Cheque Issued Ref: 101163	39.93		522.32
15 Apr	 Cheque Issued Ref: 101167	270.23		252.09
	 Standing Order to S G Glasson Ref:- Rollright Parish C	206.00		46.09
16 Apr	 Internet Banking Transfer From Account 30676888 at 20-03-84		1,000.00	1,046.09
24 Apr	Balance carried forward			1,046.09
	Total Payments/Receipts	1,006.16	1,020.00	

Start balance	£1,032.25
Money out	£1,006.16
▶ Commission charges	£0.00
Money in	£1,020.00
▶ Gross interest earned	£0.00
End balance	£1,046.09

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.