

**MG 001538 F1VI523A 709F304PD00079 39800 9710627746 C**

 Sort Code 20-03-84  
Account No 30676888

SWIFTBIC BUKGB22

IBAN GB28 BUKB 2003 8430 6768 88

Issued on 16 April 2020





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



## Your Business Premium Account

### At a glance

#### 14 Mar - 15 Apr 2020

Date	Description	Money out £	Money in £	Balance £
14 Mar	<b>Start Balance</b>			<b>8,819.71</b>
27 Mar	 Deposit Re 42Chipping Norton		293.40	9,113.11
14 Apr	 to Account 50762741 at 20-03-84 Internet Banking	1,000.00		8,113.11
15 Apr	Balance carried forward			8,113.11
<b>Total Payments/Receipts</b>		<b>1,000.00</b>	<b>293.40</b>	

Start balance	£8,819.71
Money out	£1,000.00
Money in	£293.40
► Gross interest earned	£0.00
<b>End balance</b>	<b>£8,113.11</b>

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.