



Your account statement
 Statement sheet number: 75
 Issue date: 22 April 2016
 Page: 1 of 2

BRADFORD ABBAS PARISH COUNCIL
 MRS P CHAPMAN
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Your branch: **YEOVIL**
 Sort code: **[REDACTED]**
 Account number: **[REDACTED]**
 BIC: **LOYDGB21208**
 IBAN: **GB03 LOYD 3099 9800 0577 94**

J3164N00G6KMAA000000477001002402000



TREASURERS ACCOUNT
 BRADFORD ABBAS PARISH COUNCIL

Account Summary

Balance On 23 February 2016	£6,786.23
Total Paid In	£4,419.10
Total Paid Out	£493.21
Balance On 22 April 2016	£10,712.12

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
23 Feb 16		BALANCE BROUGHT FORWARD			6,786.23
24 Mar 16	Deposit	YEOVIL		354.10	7,140.33
29 Mar 16	Cheque	000766	170.66		6,969.67
19 Apr 16	Cheque	000770	163.05		6,806.62
20 Apr 16	Cheque	000765	42.50		6,764.12
20 Apr 16	Cheque	000769	117.00		6,647.12
22 Apr 16	Bank Giro Credit	WEST DORSET D C WDDC		4,065.00	10,712.12
22 Apr 16		BALANCE CARRIED FORWARD			10,712.12

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Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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