



CARDINGTON PARISH COUNCIL

Sort Code 20-53-22
Account No 10138622

SWIFTBIC BUKBGB22

IBAN GB13 BUKB 2053 2210 1386 22

Issued on 30 March 2023

MG 025959 F1V1282A 709F3045C00125 34900 C 84434

MRS J A GRIFFITHS
CARDINGTON PARISH COUNCIL
HOME FARM HOUSE COTTAGE
LEEBOTWOOD
CHURCH STRETTON
SY6 6LX



Your Community Account

At a glance

28 Feb - 29 Mar 2023

| Date | Description | Value | Balance |
|-------------------------|------------------------------|----------|-----------|
| 28 Feb | Start Balance | | 17,416.56 |
| 10 Mar | Cheque Issued Ref: 100387 | 427.49 | 16,989.07 |
| 22 Mar | Cheque Issued Ref: 100388 | 101.80 | 16,887.27 |
| 27 Mar | Cheque Issued Ref: 100389 | 3,600.00 | 13,287.27 |
| 29 Mar | Balance carried forward | | 13,287.27 |
| Total Payments/Receipts | | 4,129.29 | 0.00 |

| | |
|-----------------------|------------|
| Start balance | £17,416.56 |
| Money out | £4,129.29 |
| Commission charges | £0.00 |
| Money in | £0.00 |
| Gross interest earned | £0.00 |
| End balance | £13,287.27 |

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

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

Signature
2/5/23

40000 170400 1 1012000 1 014