

phone 03457 213 213

MR P J HUBBARD

2 Penny Hill Lane
Ulley
Sheffield
S26 3YA

M3398/J1009284000

17700

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ULLEY PARISH COUNCIL.	31 JAN 18	OPENING BALANCE			3,180.69
	6 FEB 18	400181	96.00		3,084.69
	22 FEB 18	HMRC CUMBERNAULD 12OPXO11839961811	24.00		3,060.69
Statement closing balance					3,060.69

Sort code
089087

Account number
61210017 00

Statement date
28 February 2018

Statement number
348

Page number
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Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance
3,180.69

Money out
120.00

Money in
0.00

Statement closing balance
3,060.69

International Bank Account Number
GB92 CPBK 0890 8761 2100 17

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk